
Workpapers - 2021 Financial Year

Khan Family Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 26 October 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$100,490.66)	(\$97,938.37)	2.61%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$58,628.34)	(\$255,826.70)	(77.08)%	N/A - Not Applicable
25000	Interest Received	(\$9.31)	(\$59.69)	(84.4)%	Ready for Review
26500	Other Investment Income		(\$10,416.36)	100%	N/A - Not Applicable
28000	Property Income	(\$245,673.36)	(\$240,923.56)	1.97%	Ready for Review
28500	Transfers In	(\$4,371.14)		100%	Ready for Review
30100	Accountancy Fees	\$3,740.00	\$3,095.00	20.84%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	N/A - Not Applicable
30700	Auditor's Remuneration	\$385.00	\$528.00	(27.08)%	Ready for Review
31500	Bank Charges		\$41.72	100%	N/A - Not Applicable
33400	Depreciation	\$58,628.34	\$60,462.45	(3.03)%	Ready for Review
33450	Foreign Exchange Loss		\$409.60	100%	N/A - Not Applicable
41600	Pensions Paid	\$288,480.00	\$41,740.00	591.14%	N/A - Not Applicable
41930	Property Expenses - Agents Management Fees	\$5,519.60	\$5,355.95	3.06%	Ready for Review
41960	Property Expenses - Council Rates	\$8,423.05	\$6,598.04	27.66%	Ready for Review
41980	Property Expenses - Insurance Premium	\$14,450.19	\$15,107.63	(4.35)%	Ready for Review
42020	Property Expenses - Land Tax	\$8,340.00	\$6,468.00	28.94%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$8,015.00	\$2,854.32	180.8%	Ready for Review
42150	Property Expenses - Water Rates	\$3,992.52	\$5,257.96	(24.07)%	Ready for Review
46000	Benefits Paid/Transfers Out		\$224,125.00	100%	N/A - Not Applicable
48500	Income Tax Expense	\$27,214.65	\$27,748.05	(1.92)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$18,274.54)	\$205,113.96	(108.91)%	Ready for Review
50000	Members	(\$4,335,773.81)	(\$4,354,048.35)	(0.42)%	Ready for Review
60400	Bank Accounts	\$277.70	\$7,656.66	(96.37)%	Ready for Review
64000	Formation Expenses	\$385.00	\$385.00	0%	Ready for Review
67000	Rent Receivable	\$0.10	\$0.14	(28.57)%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised	\$74,800.75	\$74,800.75	0%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$4,275,199.25	\$4,275,199.25	0%	Ready for Review
84000	GST Payable/Refundable	\$1,022.66	\$1,023.60	(0.09)%	Ready for Review
85000	Income Tax Payable /Refundable	\$530.35	\$10,255.95	(94.83)%	Ready for Review
86000	PAYG Instalment Payable	(\$10,369.00)		100%	Ready for Review
88000	Sundry Creditors	(\$220.00)		100%	Ready for Review
88005	Activity Statement Account	(\$5,853.00)	(\$15,273.00)	(61.68)%	Ready for Review
A	Financial Statements				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	(\$25,000.00)	(\$24,500.00)	2.04%
KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	(\$25,000.00)	(\$23,929.03)	4.48%
KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	(\$25,490.66)	(\$24,509.34)	4%
TOTAL		CY Balance	LY Balance	
		(\$100,490.66)	(\$97,938.37)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Khan Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Khan, Arifa	Provided	56	1,753,499.72	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Harrison	Provided	21	108,535.91	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Mazahir	Provided	66	2,124,675.80	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Omar	Provided	29	367,336.92	25,490.66	0.00	0.00	0.00	25,490.66
All Members				100,490.66	0.00	0.00	0.00	100,490.66

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Khan, Arifa	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Harrison	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Khan, Mazahir	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Omar	Concessional	25,490.66	25,490.66	At Limit
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
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Khan, Arifa							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	34,961.22	25,000.00	25,000.00	24,500.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	500.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	1,344,710.64	1,437,708.16	1,582,574.00	1,753,499.72	
Khan, Harrison							
Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	29,900.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	0.00	29,720.19	52,587.49	78,701.30	108,535.91	
Khan, Mazahir							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	2,186,907.37	2,234,241.81	2,171,099.44	2,124,675.80	
Khan, Omar							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	29,869.47	25,000.00	25,000.00	24,509.34	25,490.66	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	490.66	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	490.66	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,490.66	At Limit
Total Super Balance	0.00	0.00	237,015.32	270,940.92	315,649.33	367,336.92	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Khan, Arifa	N/A	0.00 ²	0.00 ³	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Harrison	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Mazahir	N/A	0.00 ²	0.00 ³	0.00	0.00	N/A	Bring Forward Not Triggered

Khan, Omar N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Khan, Arifa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2020	QUICKSPR2742373 629 QUICKSUPER	Employer	170.39				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
27/07/2020	QUICKSPR2742373 629 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
27/07/2020	QUICKSPR2742373 629 QUICKSUPER	Employer	170.39				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
17/08/2020	QUICKSPR2757449 952 QUICKSUPER	Employer	500.52				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	500.52		
17/08/2020	QUICKSPR2757449 952 QUICKSUPER	Employer	170.39				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
26/10/2020	QUICKSPR2807227 821 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
26/10/2020	QUICKSPR2807227 821 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
26/10/2020	QUICKSPR2807227 821 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
12/04/2021	QUICKSPR2935020 952 QUICKSUPER	Employer	521.82				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	521.82		
12/04/2021	QUICKSPR2935020 952 QUICKSUPER	Employer	181.04				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	181.04		
12/04/2021	QUICKSPR2935020 952 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL	351.43		

12/04/2021	QUICKSPR2935020 952 QUICKSUPER	Employer	170.39				Employer	HEALTH DISTRICT WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
12/04/2021	QUICKSPR2935020 952 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
19/04/2021	QUICKSPR2940681 845 QUICKSUPER	Employer	351.43				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	351.43		
31/05/2021	QUICKSPR2974122 209 QUICKSUPER	Employer	262.44								
28/06/2021	AK Super NETBANK TFR	Employer	20,392.61								
Total - Khan, Arifa			25,000.00	0.00	0.00	0.00			4,344.95	0.00	0.00

Khan, Harrison

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2020	ATO0050000124012 67 ATO	Employer	274.00								
13/07/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
13/07/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
18/08/2020	ATO0040000129480 47 ATO	Employer	274.00				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
11/09/2020	ATO0020000136292 64 ATO	Employer	274.00				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
09/10/2020	ATO0070000134587 62 ATO	Employer	274.00				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
06/11/2020	ATO0020000140778 27 ATO	Employer	411.00				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	411.00		

18/12/2020	ATO0070000139487 31 ATO	Employer	274.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
07/01/2021	ATO0011000137664 95 ATO	Employer	274.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
12/02/2021	ATO0011000139170 08 ATO	Employer	274.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
12/03/2021	ATO0050000142730 25 ATO	Employer	274.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
15/04/2021	ATO0080000146529 77 ATO	Employer	137.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	137.00		
18/05/2021	ATO0011000142033 55 ATO	Employer	274.00			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	274.00		
20/06/2021	ATO0040000145062 21 ATO	Employer	411.00							
21/06/2021						Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	411.00		
28/06/2021	HK Super NETBANK TFR	Employer	21,575.00							
Total - Khan, Harrison			25,000.00	0.00	0.00	0.00		3,699.00	0.00	0.00

Khan, Mazahir

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2020	ATO0050000124012 66 ATO	Employer	1,096.11								
13/07/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
18/08/2020	ATO0040000129480 46 ATO	Employer	1,096.11				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
11/09/2020	ATO0020000136292 63 ATO	Employer	1,096.11				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
09/10/2020	ATO0070000134587 61 ATO	Employer	1,096.11				Employer	THE TRUSTEE FOR KHAN	1,096.11		

13/07/2020				Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
18/08/2020	ATO0040000129480 45 ATO	Employer	356.25	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
21/08/2020	QUICKSPR2761030 204 QUICKSUPER	Employer	383.65	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	383.65
09/09/2020	QUICKSPR2773887 264 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30
11/09/2020	ATO0020000136292 62 ATO	Employer	356.25	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
09/10/2020	ATO0070000134587 60 ATO	Employer	356.25	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
19/10/2020	QUICKSPR2802141 055 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30
06/11/2020	ATO0020000140778 25 ATO	Employer	534.38	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	534.38
10/11/2020	QUICKSPR2818517 877 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30
08/12/2020	QUICKSPR2840538 504 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30
18/12/2020	ATO0070000139487 29 ATO	Employer	356.25	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
06/01/2021	QUICKSPR2860428 872 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30
07/01/2021	ATO0011000137664 93 ATO	Employer	356.25	Employer		THE TRUSTEE FOR KHAN FAMILY TRUST	356.25
09/02/2021	QUICKSPR2885719 579 QUICKSUPER	Employer	633.30	Employer		DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30

12/02/2021	ATO0011000139170 06 ATO	Employer	356.25		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
12/03/2021	ATO0050000142730 23 ATO	Employer	356.25		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
12/03/2021	QUICKSPR2911521 589 QUICKSUPER	Employer	633.30		Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30		
12/04/2021	QUICKSPR2935022 139 QUICKSUPER	Employer	633.30		Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30		
15/04/2021	ATO0080000146529 75 ATO	Employer	178.13		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	178.13		
06/05/2021	QUICKSPR2955225 212 QUICKSUPER	Employer	633.30		Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30		
18/06/2021	QUICKSPR2987622 681 QUICKSUPER	Employer	633.30		Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	633.30		
18/06/2021	QUICKSPR2987622 682 QUICKSUPER	Employer	2,533.30		Employer	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	2,533.30		
28/06/2021	OK Super NETBANK TFR	Employer	12,187.54						
Total - Khan, Omar			25,490.66	0.00	0.00	0.00	13,303.12	0.00	0.00
Total for All Members			100,490.66	0.00	0.00	0.00			

Khan Family Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Khan, Arifa									
27/07/2020	QUICKSPR2742373629	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/07/2020 - 31/07/2020	170.39	0.00	0.00	0.00	0.00	170.39
27/07/2020	QUICKSPR2742373629	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/07/2020 - 31/07/2020	351.43	0.00	0.00	0.00	0.00	351.43
27/07/2020	QUICKSPR2742373629	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/07/2020 - 31/07/2020	170.39	0.00	0.00	0.00	0.00	170.39
17/08/2020	QUICKSPR2757449952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2020 - 31/08/2020	500.52	0.00	0.00	0.00	0.00	500.52
17/08/2020	QUICKSPR2757449952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2020 - 31/08/2020	170.39	0.00	0.00	0.00	0.00	170.39
26/10/2020	QUICKSPR2807227821	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/10/2020 - 31/10/2020	351.43	0.00	0.00	0.00	0.00	351.43
26/10/2020	QUICKSPR2807227821	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/10/2020 - 31/10/2020	351.43	0.00	0.00	0.00	0.00	351.43
26/10/2020	QUICKSPR2807227821	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/10/2020 - 31/10/2020	351.43	0.00	0.00	0.00	0.00	351.43
12/04/2021	QUICKSPR2935020952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2021 - 31/03/2021	521.82	0.00	0.00	0.00	0.00	521.82
12/04/2021	QUICKSPR2935020952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2021 - 31/03/2021	181.04	0.00	0.00	0.00	0.00	181.04
12/04/2021	QUICKSPR2935020952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2021 - 31/03/2021	351.43	0.00	0.00	0.00	0.00	351.43
12/04/2021	QUICKSPR2935020952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2021 - 31/03/2021	170.39	0.00	0.00	0.00	0.00	170.39
12/04/2021	QUICKSPR2935020952	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/03/2021 - 31/03/2021	351.43	0.00	0.00	0.00	0.00	351.43

Khan Family Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		DISTRICT							
19/04/2021	QUICKSPR2940681845	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/04/2021 - 30/04/2021	351.43	0.00	0.00	0.00	0.00	351.43
				4,344.95	0.00	0.00	0.00	0.00	4,344.95
Khan, Harrison									
13/07/2020	ATO005000012401267	THE TRUSTEE FOR KHAN FAMILY TRUST	01/06/2020 - 28/06/2020	274.00	0.00	0.00	0.00	0.00	274.00
13/07/2020	ATO005000012401267	THE TRUSTEE FOR KHAN FAMILY TRUST	01/06/2020 - 28/06/2020	274.00	0.00	0.00	0.00	0.00	274.00
18/08/2020	ATO004000012948047	THE TRUSTEE FOR KHAN FAMILY TRUST	29/06/2020 - 26/07/2020	274.00	0.00	0.00	0.00	0.00	274.00
11/09/2020	ATO002000013629264	THE TRUSTEE FOR KHAN FAMILY TRUST	27/07/2020 - 23/08/2020	274.00	0.00	0.00	0.00	0.00	274.00
09/10/2020	ATO007000013458762	THE TRUSTEE FOR KHAN FAMILY TRUST	24/08/2020 - 20/09/2020	274.00	0.00	0.00	0.00	0.00	274.00
06/11/2020	ATO002000014077827	THE TRUSTEE FOR KHAN FAMILY TRUST	21/09/2020 - 01/11/2020	411.00	0.00	0.00	0.00	0.00	411.00
18/12/2020	ATO007000013948731	THE TRUSTEE FOR KHAN FAMILY TRUST	02/11/2020 - 29/11/2020	274.00	0.00	0.00	0.00	0.00	274.00
07/01/2021	ATO001100013766495	THE TRUSTEE FOR KHAN FAMILY TRUST	30/11/2020 - 27/12/2020	274.00	0.00	0.00	0.00	0.00	274.00
12/02/2021	ATO001100013917008	THE TRUSTEE FOR KHAN FAMILY TRUST	28/12/2020 - 24/01/2021	274.00	0.00	0.00	0.00	0.00	274.00
12/03/2021	ATO005000014273025	THE TRUSTEE FOR KHAN FAMILY TRUST	25/01/2021 - 21/02/2021	274.00	0.00	0.00	0.00	0.00	274.00
15/04/2021	ATO008000014652977	THE TRUSTEE FOR KHAN FAMILY TRUST	22/02/2021 - 21/03/2021	137.00	0.00	0.00	0.00	0.00	137.00
18/05/2021	ATO001100014203355	THE TRUSTEE FOR KHAN FAMILY TRUST	22/03/2021 - 18/04/2021	274.00	0.00	0.00	0.00	0.00	274.00
21/06/2021	ATO004000014506221	THE TRUSTEE FOR KHAN FAMILY TRUST	19/04/2021 - 30/05/2021	411.00	0.00	0.00	0.00	0.00	411.00
				3,699.00	0.00	0.00	0.00	0.00	3,699.00
Khan, Mazahir									
13/07/2020	ATO005000012401266	THE TRUSTEE FOR	01/06/2020 - 28/06/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11

Khan Family Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		KHAN FAMILY TRUST							
18/08/2020	ATO004000012948046	THE TRUSTEE FOR KHAN FAMILY TRUST	29/06/2020 - 26/07/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
11/09/2020	ATO002000013629263	THE TRUSTEE FOR KHAN FAMILY TRUST	27/07/2020 - 23/08/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
09/10/2020	ATO007000013458761	THE TRUSTEE FOR KHAN FAMILY TRUST	24/08/2020 - 20/09/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
06/11/2020	ATO002000014077826	THE TRUSTEE FOR KHAN FAMILY TRUST	21/09/2020 - 01/11/2020	1,644.17	0.00	0.00	0.00	0.00	1,644.17
18/12/2020	ATO007000013948730	THE TRUSTEE FOR KHAN FAMILY TRUST	02/11/2020 - 29/11/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
07/01/2021	ATO001100013766494	THE TRUSTEE FOR KHAN FAMILY TRUST	30/11/2020 - 27/12/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
12/02/2021	ATO001100013917007	THE TRUSTEE FOR KHAN FAMILY TRUST	28/12/2020 - 24/01/2021	1,096.11	0.00	0.00	0.00	0.00	1,096.11
12/03/2021	ATO005000014273024	THE TRUSTEE FOR KHAN FAMILY TRUST	25/01/2021 - 21/02/2021	1,096.11	0.00	0.00	0.00	0.00	1,096.11
15/04/2021	ATO008000014652976	THE TRUSTEE FOR KHAN FAMILY TRUST	22/02/2021 - 21/03/2021	1,096.11	0.00	0.00	0.00	0.00	1,096.11
18/05/2021	ATO001100014203354	THE TRUSTEE FOR KHAN FAMILY TRUST	22/03/2021 - 18/04/2021	1,096.11	0.00	0.00	0.00	0.00	1,096.11
31/05/2021	QUICKSPR2974122209	INVERELL MEDICAL CENTRE PHARMACY	01/05/2021 - 31/05/2021	262.44	0.00	0.00	0.00	0.00	262.44
21/06/2021	ATO004000014506220	THE TRUSTEE FOR KHAN FAMILY TRUST	19/04/2021 - 30/05/2021	1,644.17	0.00	0.00	0.00	0.00	1,644.17
				14,511.88	0.00	0.00	0.00	0.00	14,511.88
Khan, Omar									
09/07/2020	PASCH2007080002485	Applied Staffing PTY LTD	01/04/2020 - 30/06/2020	490.66	0.00	0.00	0.00	0.00	490.66
13/07/2020	ATO005000012401265	THE TRUSTEE FOR KHAN FAMILY TRUST	01/06/2020 - 28/06/2020	356.25	0.00	0.00	0.00	0.00	356.25
18/08/2020	ATO004000012948045	THE TRUSTEE FOR KHAN FAMILY TRUST	29/06/2020 - 26/07/2020	356.25	0.00	0.00	0.00	0.00	356.25
21/08/2020	QUICKSPR2761030204	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/07/2020 - 31/07/2020	383.65	0.00	0.00	0.00	0.00	383.65

Khan Family Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
09/09/2020	QUICKSPR2773887264	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/08/2020 - 31/08/2020	633.30	0.00	0.00	0.00	0.00	633.30
11/09/2020	ATO002000013629262	THE TRUSTEE FOR KHAN FAMILY TRUST	27/07/2020 - 23/08/2020	356.25	0.00	0.00	0.00	0.00	356.25
09/10/2020	ATO007000013458760	THE TRUSTEE FOR KHAN FAMILY TRUST	24/08/2020 - 20/09/2020	356.25	0.00	0.00	0.00	0.00	356.25
19/10/2020	QUICKSPR2802141055	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/09/2020 - 30/09/2020	633.30	0.00	0.00	0.00	0.00	633.30
06/11/2020	ATO002000014077825	THE TRUSTEE FOR KHAN FAMILY TRUST	21/09/2020 - 01/11/2020	534.38	0.00	0.00	0.00	0.00	534.38
10/11/2020	QUICKSPR2818517877	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/10/2020 - 31/10/2020	633.30	0.00	0.00	0.00	0.00	633.30
08/12/2020	QUICKSPR2840538504	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/11/2020 - 30/11/2020	633.30	0.00	0.00	0.00	0.00	633.30
18/12/2020	ATO007000013948729	THE TRUSTEE FOR KHAN FAMILY TRUST	02/11/2020 - 29/11/2020	356.25	0.00	0.00	0.00	0.00	356.25
06/01/2021	QUICKSPR2860428872	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/12/2020 - 31/12/2020	633.30	0.00	0.00	0.00	0.00	633.30
07/01/2021	ATO001100013766493	THE TRUSTEE FOR KHAN FAMILY TRUST	30/11/2020 - 27/12/2020	356.25	0.00	0.00	0.00	0.00	356.25
09/02/2021	QUICKSPR2885719579	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/01/2021 - 31/01/2021	633.30	0.00	0.00	0.00	0.00	633.30
12/02/2021	ATO001100013917006	THE TRUSTEE FOR KHAN FAMILY TRUST	28/12/2020 - 24/01/2021	356.25	0.00	0.00	0.00	0.00	356.25
12/03/2021	ATO005000014273023	THE TRUSTEE FOR KHAN FAMILY TRUST	25/01/2021 - 21/02/2021	356.25	0.00	0.00	0.00	0.00	356.25
12/03/2021	QUICKSPR2911521589	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/02/2021 - 28/02/2021	633.30	0.00	0.00	0.00	0.00	633.30
12/04/2021	QUICKSPR2935022139	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/03/2021 - 31/03/2021	633.30	0.00	0.00	0.00	0.00	633.30

Khan Family Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
15/04/2021	ATO008000014652975	THE TRUSTEE FOR KHAN FAMILY TRUST	22/02/2021 - 21/03/2021	178.13	0.00	0.00	0.00	0.00	178.13
06/05/2021	QUICKSPR2955225212	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/04/2021 - 30/04/2021	633.30	0.00	0.00	0.00	0.00	633.30
18/06/2021	QUICKSPR2987622682	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/06/2021 - 30/06/2021	2,533.30	0.00	0.00	0.00	0.00	2,533.30
18/06/2021	QUICKSPR2987622681	DEVICE TECHNOLOGIES AUSTRALIA PTY LTD	01/05/2021 - 31/05/2021	633.30	0.00	0.00	0.00	0.00	633.30
				13,303.12	0.00	0.00	0.00	0.00	13,303.12
				35,858.95	0.00	0.00	0.00	0.00	35,858.95

*Data last updated: 29/09/2021

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$58,628.34)	(\$255,826.70)	(77.08)%
TOTAL		CY Balance	LY Balance	
		(\$58,628.34)	(\$255,826.70)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Khan Family Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0001 - 80-82 Appin Road, Appin NSW										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,619,414.32	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	2,619,414.32	0.00	0.00	0.00
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,655,784.93	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(48,879.47)	1,606,905.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	48,879.47	0.00	1,655,784.93	0.00	0.00	0.00
	30/06/2021		1.00	0.00	48,879.47	(48,879.47)	1,655,784.93	0.00	0.00	0.00
KHAN0003_AIRCONDITIO - Airconditioning - Split Systems - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,926.03	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,185.21)	4,740.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,185.21	0.00	5,926.03	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,185.21	(1,185.21)	5,926.03	0.00	0.00	0.00
KHAN0003_BATHROOMEXH - Bathroom Exhaust Fans - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	268.48	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(53.70)	214.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	53.70	0.00	268.48	0.00	0.00	0.00
	30/06/2021		1.00	0.00	53.70	(53.70)	268.48	0.00	0.00	0.00
KHAN0003_BOILING/CHI - Boiling / Chilled Water Unit - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	367.02	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(73.40)	293.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	73.40	0.00	367.02	0.00	0.00	0.00
	30/06/2021		1.00	0.00	73.40	(73.40)	367.02	0.00	0.00	0.00
KHAN0003_CARPET-APPI - Carpet - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,503.47	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,100.69)	4,402.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,100.69	0.00	5,503.47	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,100.69	(1,100.69)	5,503.47	0.00	0.00	0.00
KHAN0003_EMERGENCYSY - Emergency System (Communication) - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,140.57	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(193.90)	946.67	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	193.90	0.00	1,140.57	0.00	0.00	0.00

Khan Family Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		1.00	0.00	193.90	(193.90)	1,140.57	0.00	0.00	0.00
KHAN0003_EXTINGUISHE - Extinguishers - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,546.16	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(201.00)	1,345.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	201.00	0.00	1,546.16	0.00	0.00	0.00
	30/06/2021		1.00	0.00	201.00	(201.00)	1,546.16	0.00	0.00	0.00
KHAN0003_FIREHOSESAN - Fire Hoses and Nozzles - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	660.59	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(132.12)	528.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	132.12	0.00	660.59	0.00	0.00	0.00
	30/06/2021		1.00	0.00	132.12	(132.12)	660.59	0.00	0.00	0.00
KHAN0003_FIREINDICAT - Fire Indicator Panel - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3,110.17	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(528.73)	2,581.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	528.73	0.00	3,110.17	0.00	0.00	0.00
	30/06/2021		1.00	0.00	528.73	(528.73)	3,110.17	0.00	0.00	0.00
KHAN0003_GENERATOR-A - Generator - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	11,501.41	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,150.14)	10,351.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,150.14	0.00	11,501.41	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,150.14	(1,150.14)	11,501.41	0.00	0.00	0.00
KHAN0003_LIGHTFITTING - Light Fittings - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	796.78	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(318.71)	478.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	318.71	0.00	796.78	0.00	0.00	0.00
	30/06/2021		1.00	0.00	318.71	(318.71)	796.78	0.00	0.00	0.00
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(58.72)	234.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	58.72	0.00	293.58	0.00	0.00	0.00
	30/06/2021		1.00	0.00	58.72	(58.72)	293.58	0.00	0.00	0.00

Khan Family Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KHAN0003_PUMPS-APPIN - Pumps - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4,421.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(353.72)	4,067.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	353.72	0.00	4,421.54	0.00	0.00	0.00
	30/06/2021		1.00	0.00	353.72	(353.72)	4,421.54	0.00	0.00	0.00
KHAN0003_SWITCHBOARD - Switchboard - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	19,169.83	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,916.98)	17,252.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,916.98	0.00	19,169.83	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,916.98	(1,916.98)	19,169.83	0.00	0.00	0.00
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6,430.76	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(643.08)	5,787.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	643.08	0.00	6,430.76	0.00	0.00	0.00
	30/06/2021		1.00	0.00	643.08	(643.08)	6,430.76	0.00	0.00	0.00
KHAN0003_VINYL-APPIN - Vinyl - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,503.47	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,100.69)	4,402.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,100.69	0.00	5,503.47	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,100.69	(1,100.69)	5,503.47	0.00	0.00	0.00
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4,260.06	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(426.01)	3,834.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	426.01	0.00	4,260.06	0.00	0.00	0.00
	30/06/2021		1.00	0.00	426.01	(426.01)	4,260.06	0.00	0.00	0.00
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3,900.83	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(312.07)	3,588.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	312.07	0.00	3,900.83	0.00	0.00	0.00
	30/06/2021		1.00	0.00	312.07	(312.07)	3,900.83	0.00	0.00	0.00
Total Market Movement					58,628.34				0.00	58,628.34

Khan Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	10,532.10				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	10,532.10				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Khan Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	10,532.10				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	10,532.10				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10187728	CBA 1018 7728	(\$9.31)	(\$59.69)	(84.4)%
TOTAL		CY Balance	LY Balance	
		(\$9.31)	(\$59.69)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - CBA Direct Investment Account.pdf [CBA10187728](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Khan Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10187728 CBA 1018 7728					
01/07/2020	0.55	0.55			
01/08/2020	0.12	0.12			
01/09/2020	1.56	1.56			
01/10/2020	2.00	2.00			
01/11/2020	4.08	4.08			
01/12/2020	0.66	0.66			
01/01/2021	0.03	0.03			
01/02/2021	0.03	0.03			
01/03/2021	0.03	0.03			
01/04/2021	0.20	0.20			
01/05/2021	0.03	0.03			
01/06/2021	0.02	0.02			
	9.31	9.31			
	9.31	9.31			
TOTAL	9.31	9.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9.31	11C



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Account Number 06 2173 10187728

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$2,584.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

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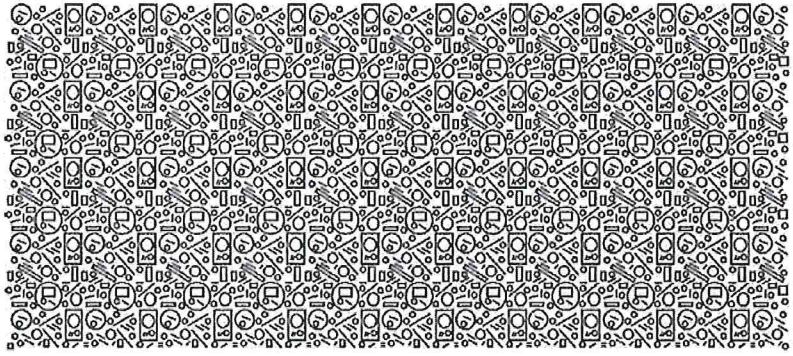
Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$76,764.39 CR
01 May	Credit Interest		8.88	\$76,773.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125941		274.00	\$77,047.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125939		356.25	\$77,403.52 CR
08 May	Direct Credit 012721 ATO ATO006000012125940		1,096.11	\$78,499.63 CR
08 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		16,480.85	\$94,980.48 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2695925897		1,427.02	\$96,407.50 CR
25 May	Transfer to other Bank NetBank Accountant Fees	440.00		\$95,967.50 CR
25 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 202003	15,223.00		\$80,744.50 CR
25 May	Transfer to xx4815 NetBank Maz Khan Pension	80,000.00		\$744.50 CR
01 Jun	Credit Interest		8.89	\$753.39 CR



*# 3772.6860.1.2 ZZ258R3 0303 SL.R3.S942.D213.O V06.00.30

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR

Account Number

06 2173 10187728

Date	Transaction	Debit	Credit	Balance
12 Jul	Direct Credit 012721 ATO ATO005000012401266		1,096.11	\$1,892.72 CR
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2742373629		692.21	\$2,584.93 CR
31 Jul 2020	CLOSING BALANCE			\$2,584.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$76,764.39 CR		\$234,491.00		\$160,311.54		\$2,584.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2173 10187728

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$5,768.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

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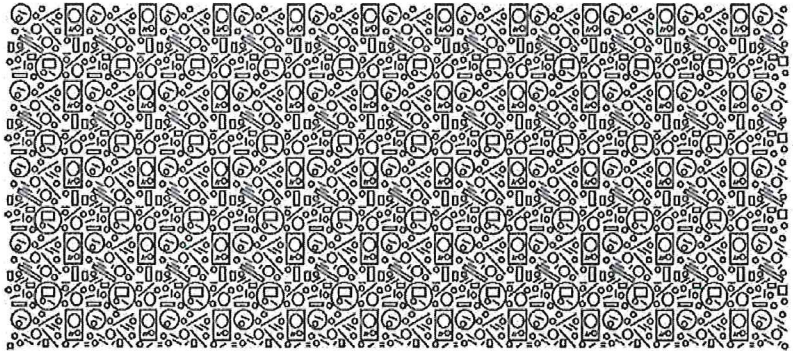
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY
 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$2,584.93 CR
01 Aug	Credit Interest		0.12	\$2,585.05 CR
10 Aug	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		17,049.24	\$19,634.29 CR
17 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2757449952		670.91	\$20,305.20 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948045		356.25	\$20,661.45 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948047		274.00	\$20,935.45 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948046		1,096.11	\$22,031.56 CR
21 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2761030204		383.65	\$22,415.21 CR
28 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS June 20	15,273.00		\$7,142.21 CR
28 Aug	Transfer to xx4815 NetBank Everyday Offset 2	7,000.00		\$142.21 CR
01 Sep	Credit Interest		1.56	\$143.77 CR



Date	Transaction	Debit	Credit	Balance
08 Sep	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,916.45	\$19,060.22 CR
09 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2773887264		633.30	\$19,693.52 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629264		274.00	\$19,967.52 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629262		356.25	\$20,323.77 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629263		1,096.11	\$21,419.88 CR
01 Oct	Credit Interest		2.00	\$21,421.88 CR
08 Oct	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,932.24	\$42,354.12 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458760		356.25	\$42,710.37 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458761		1,096.11	\$43,806.48 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458762		274.00	\$44,080.48 CR
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2802141055		633.30	\$44,713.78 CR
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2807227821		1,054.29	\$45,768.07 CR
27 Oct	Transfer to xx4815 NetBank Everyday Offset 2	40,000.00		\$5,768.07 CR
31 Oct	2020 CLOSING BALANCE			\$5,768.07 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$2,584.93 CR	\$62,273.00	\$65,456.14	\$5,768.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

210942.46826.1.1 ZZ258H3 U3U3SLM3.S94.1.D3U5.U VUB.UU.3U



Account Number 06 2173 10187728

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$277.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

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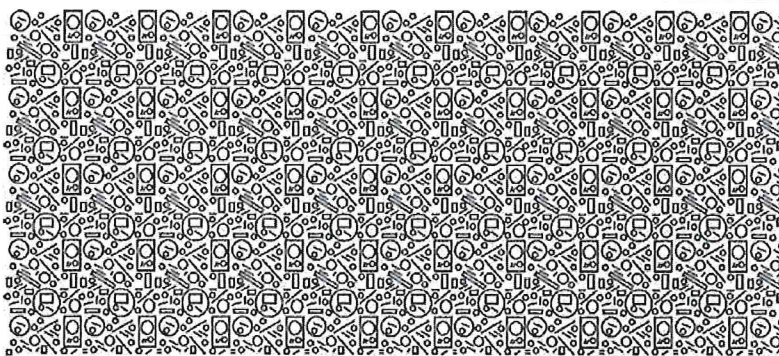
Date	Transaction	Debit	Credit	Balance
01 Nov	2020 OPENING BALANCE			\$5,768.07 CR
01 Nov	Credit Interest		4.08	\$5,772.15 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077826		1,644.17	\$7,416.32 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077827		411.00	\$7,827.32 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077825		534.38	\$8,361.70 CR
09 Nov	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,913.61	\$28,275.31 CR
10 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2818517877		633.30	\$28,908.61 CR
12 Nov	DEFT INSURANCE NetBank BPAY 20362 40305582919747 Appin Insurance 20	15,895.21		\$13,013.40 CR
27 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 SuperBAS JulySep20	11,345.00		\$1,668.40 CR
01 Dec	Credit Interest		0.66	\$1,669.06 CR
08 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2840538504		633.30	\$2,302.36 CR



9392.271838.1.1 ZZ258R3 0303 SL.R3.S94Z.D031.U V06.UU.31

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,956.69	\$23,259.05 CR
09 Dec	Transfer to xx4815 NetBank Everyday Offset 2	23,000.00		\$259.05 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948731		274.00	\$533.05 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948730		1,096.11	\$1,629.16 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948729		356.25	\$1,985.41 CR
01 Jan	Credit Interest		0.03	\$1,985.44 CR
06 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2860428872		633.30	\$2,618.74 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766493		356.25	\$2,974.99 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766494		1,096.11	\$4,071.10 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766495		274.00	\$4,345.10 CR
11 Jan	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,932.26	\$25,277.36 CR
12 Jan	Transfer to xx4815 NetBank Everyday Offset 2	25,000.00		\$277.36 CR
31 Jan 2021	CLOSING BALANCE			\$277.36 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$5,768.07 CR		\$75,240.21	\$69,749.50 = \$277.36 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

9392.21838.1.1 ZZ258R3 0303 SL_R3_S942.D031.OV06.00.31



Account Number 06 2173 10187728

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$4,010.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

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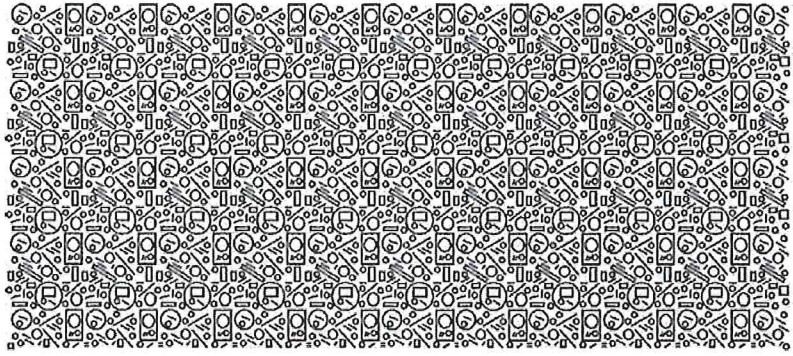
Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$277.36 CR
01 Feb	Credit Interest		0.03	\$277.39 CR
08 Feb	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,913.51	\$20,190.90 CR
09 Feb	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$190.90 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2885719579		633.30	\$824.20 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917008		274.00	\$1,098.20 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917006		356.25	\$1,454.45 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917007		1,096.11	\$2,550.56 CR
01 Mar	Credit Interest		0.03	\$2,550.59 CR
08 Mar	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,224.00	\$20,774.59 CR
10 Mar	Transfer to xx4815 NetBank Everyday Offset 2	5,000.00		\$15,774.59 CR



7399.19045.1.1 ZZ258R3 0303 SL.R3.S942.D1720.U.V06.UU.31

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
12 Mar	Direct Credit 012721 ATO ATO005000014273024		1,096.11	\$16,870.70 CR
12 Mar	Direct Credit 012721 ATO ATO005000014273025		274.00	\$17,144.70 CR
12 Mar	Direct Credit 012721 ATO ATO005000014273023		356.25	\$17,500.95 CR
12 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2911521589		633.30	\$18,134.25 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Dec 2020	10,248.00		\$7,886.25 CR
16 Mar	Transfer to xx4815 NetBank Everyday Offset 2	7,500.00		\$386.25 CR
01 Apr	Credit Interest		0.20	\$386.45 CR
08 Apr	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,152.26	\$18,538.71 CR
09 Apr	Transfer to xx4815 NetBank Everyday Offset 2	18,500.00		\$38.71 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2935022139		633.30	\$672.01 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2935020952		1,576.11	\$2,248.12 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652976		1,096.11	\$3,344.23 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652975		178.13	\$3,522.36 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652977		137.00	\$3,659.36 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2940681845		351.43	\$4,010.79 CR
30 Apr	2021 CLOSING BALANCE			\$4,010.79 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$277.36 CR	\$61,248.00	\$64,981.43	\$4,010.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Account Number 06 2173 10187728

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$791.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

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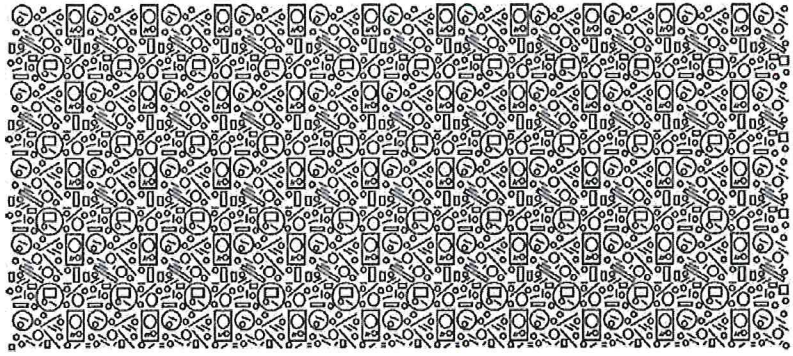
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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$4,010.79 CR
01 May	Credit Interest		0.03	\$4,010.82 CR
06 May	Direct Credit 361578 QUICKSUPER QUICKSPR2955225212		633.30	\$4,644.12 CR
09 May	Direct Credit 012721 ATO ATO008000014720255		9,996.95	\$14,641.07 CR
10 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		16,519.01	\$31,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset	14,000.00		\$17,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset 2	17,000.00		\$160.08 CR
11 May	Direct Credit 012721 ATO ATO004000014396866		2,271.31	\$2,431.39 CR
11 May	Transfer to other Bank NetBank Super Audit	385.00		\$2,046.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203355		274.00	\$2,320.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203354		1,096.11	\$3,416.50 CR

*# 6778.12928.1.2 ZZ258R3 0303SL.R3.S942.D212.O.V06.00.33

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 May	Direct Credit 012721 ATO ATO001000015062514		2,099.83	\$5,516.33 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2974122209		262.44	\$5,778.77 CR
01 Jun	Credit Interest		0.02	\$5,778.79 CR
08 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,069.43	\$26,848.22 CR
09 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax Mar BAS	11,698.00		\$15,150.22 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622681		633.30	\$15,783.52 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622682		2,533.30	\$18,316.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506221		411.00	\$18,727.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506220		1,644.17	\$20,371.99 CR
28 Jun	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$371.99 CR
28 Jun	Transfer from NetBank AK Super		20,392.61	\$20,764.60 CR
28 Jun	Transfer from NetBank HK Super		21,575.00	\$42,339.60 CR
28 Jun	Transfer from NetBank MK Super		10,750.56	\$53,090.16 CR
28 Jun	Transfer from NetBank OK Super		12,187.54	\$65,277.70 CR
30 Jun	Transfer to xx4815 NetBank MK Pension	65,000.00		\$277.70 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.31			
01 Jul	Credit Interest		0.68	\$278.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899385		274.00	\$552.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899384		1,096.11	\$1,648.49 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,143.24	\$22,791.73 CR

Account Number

06 2173 10187728

Date	Transaction	Debit	Credit	Balance
11 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$791.73 CR
31 Jul 2021	CLOSING BALANCE			\$791.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,010.79 CR		\$150,083.00		\$146,863.94		\$791.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



26500 - Other Investment Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00003	Other Income - Appin Rd		(\$10,416.36)	100%
TOTAL		CY Balance	LY Balance	
			(\$10,416.36)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	(\$245,673.36)	(\$240,923.56)	1.97%
TOTAL		CY Balance	LY Balance	
		(\$245,673.36)	(\$240,923.56)	

Supporting Documents

- General Ledger [Report](#)
- Appin Rental Income Statement 202012.pdf [KHAN0001](#)
- Appin Rental Income Statement 202102.pdf [KHAN0001](#)
- Appin Rental Income Statement 202104.pdf [KHAN0001](#)
- Appin Rental Income Statement 202106.pdf [KHAN0001](#)
- Appin Rental Income Statement 202008.pdf [KHAN0001](#)
- Appin Rental Income Statement 202101.pdf [KHAN0001](#)
- Appin Rental Income Statement 202011.pdf [KHAN0001](#)
- Appin Rental Income Statement 202010.pdf [KHAN0001](#)
- Appin Rental Income Statement 202103.pdf [KHAN0001](#)
- Appin Rental Income Statement 202105.pdf [KHAN0001](#)
- Appin Rental Income Statement 202007.pdf [KHAN0001](#)
- Appin Rental Income Statement 202009.pdf [KHAN0001](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/07/2020	OR- le00034- nswp0 Macquarie Bank			20,470.65	20,470.65 CR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification			20,470.65	40,941.30 CR
08/09/2020	OR- le00034- nswp0 Macquarie Bank			20,470.65	61,411.95 CR
08/10/2020	OR- le00034- nswp0 Macquarie Bank			20,470.65	81,882.60 CR
09/11/2020	OR- le00034- nswp0 Macquarie Bank			20,470.64	102,353.24 CR
08/12/2020	OR- le00034- nswp0 Macquarie Bank			20,470.65	122,823.89 CR
11/01/2021	OR- le00034- nswp0 Macquarie Bank January 2021 Agent Statement			20,470.65	143,294.54 CR
08/02/2021	OR- le00034- nswp0 Macquarie Bank			20,470.65	163,765.19 CR
08/03/2021	OR- le00034- nswp0 Macquarie Bank March 2021 Agent Statement. Includes Land Tax 2021 Instalment 1			20,470.65	184,235.84 CR
08/04/2021	OR- le00034- nswp0 Macquarie Bank			20,470.65	204,706.49 CR
10/05/2021	OR- le00034- nswp0 Macquarie Bank			20,470.65	225,177.14 CR
08/06/2021	OR- le00034- nswp0 Macquarie Bank			20,496.22	245,673.36 CR
				245,673.36	245,673.36 CR

Total Debits: 0.00

Total Credits: 245,673.36

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

DISCLAIMER

The information contained in this Statement has been prepared in good faith and with due care by Prosper Group Pty Ltd. This Statement is intended to provide you with information only. Prosper Group Pty Ltd believes the information provided in this Statement is accurate, however does not accept responsibility for any errors or omissions. Prosper Group Pty Ltd makes no statements, representations or warranties about the accuracy or completeness of this Statement. Prosper Group Pty Ltd including all employees disclaims all responsibility and all liability (including, without limitation, liability in negligence) for all expense, losses, damages and costs you might incur as a result of the information being inaccurate or incomplete in any way, and/or for any reason whatsoever.

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
Total Expenditure		\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
Total Owner Remittance		\$20,956.69	\$0.00	\$20,956.69
Total Payments Disbursed		\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
Total Expenditure		\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
Total Owner Remittance		\$20,932.24	\$0.00	\$20,932.24
Total Payments Disbursed		\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
Total Owner Remittance		\$19,913.51	\$0.00	\$19,913.51
Total Payments Disbursed		\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
Total Owner Remittance		\$18,224.00	\$0.00	\$18,224.00
Total Payments Disbursed		\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
Total Expenditure		\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
Total Owner Remittance		\$18,152.26	\$0.00	\$18,152.26
Total Payments Disbursed		\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
	Total Income	\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
Total Owner Remittance		\$21,069.43	\$0.00	\$21,069.43
Total Payments Disbursed		\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
Total Owner Remittance		\$22,018.49	\$0.00	\$22,018.49
Total Payments Disbursed		\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
	\$4,517.50	\$451.75	\$4,969.25	
Total Expenditure		\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
Total Owner Remittance		\$17,049.24	\$0.00	\$17,049.24
Total Payments Disbursed		\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
Total Expenditure		\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
Total Owner Remittance		\$20,932.26	\$0.00	\$20,932.26
Total Payments Disbursed		\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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28500 - Transfers In

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAARI00001A	(Transfers In) Khan, Arifa - Accumulation (Accumulation)	(\$4,371.14)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,371.14)		

Supporting Documents

- General Ledger [Report](#)
- Rollover benefits statement 21May21 - Khan Family Super Fund.pdf [KHAARI00001A](#)
- ATO correspondence May 2021.pdf [KHAARI00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Khan, Arifa - Accumulation (KHAARI00001A)					
11/05/2021	ATO004000014396866 ATO			2,271.31	2,271.31 CR
25/05/2021	ATO001000015062514 ATO			2,099.83	4,371.14 CR
				4,371.14	4,371.14 CR
Total Debits:	0.00				
Total Credits:	4,371.14				



036

KHAN FAMILY SUPERANNUATION FUND
PO BOX 354
ASPLEY QLD 4034

Our reference: 7121986407945
Phone: 13 10 20

21 May 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 22 June 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

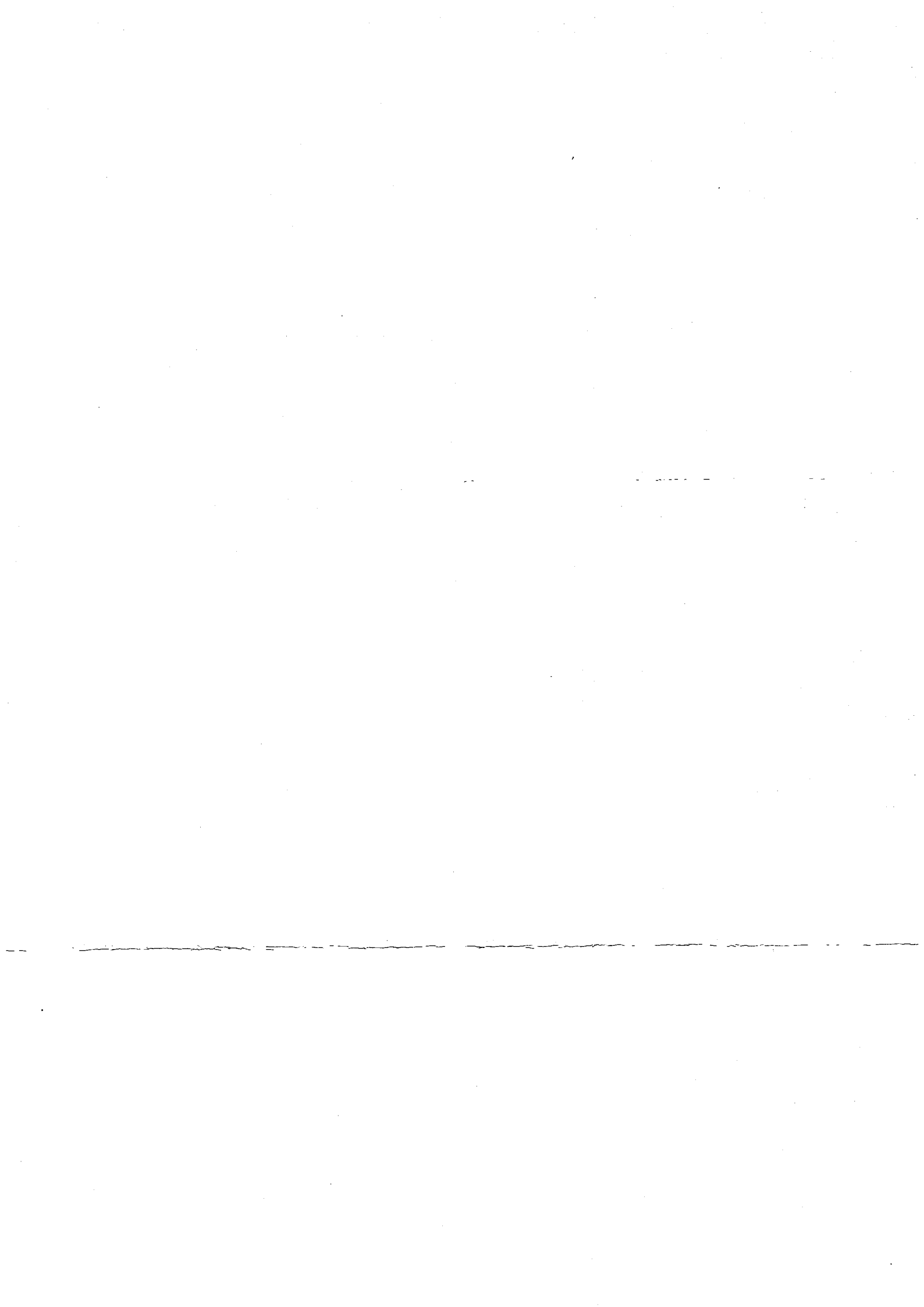
If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation





Our reference: 7121986407945
 Phone: 13 10 20
 ABN: 58 576 423 183

KHAN FAMILY SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

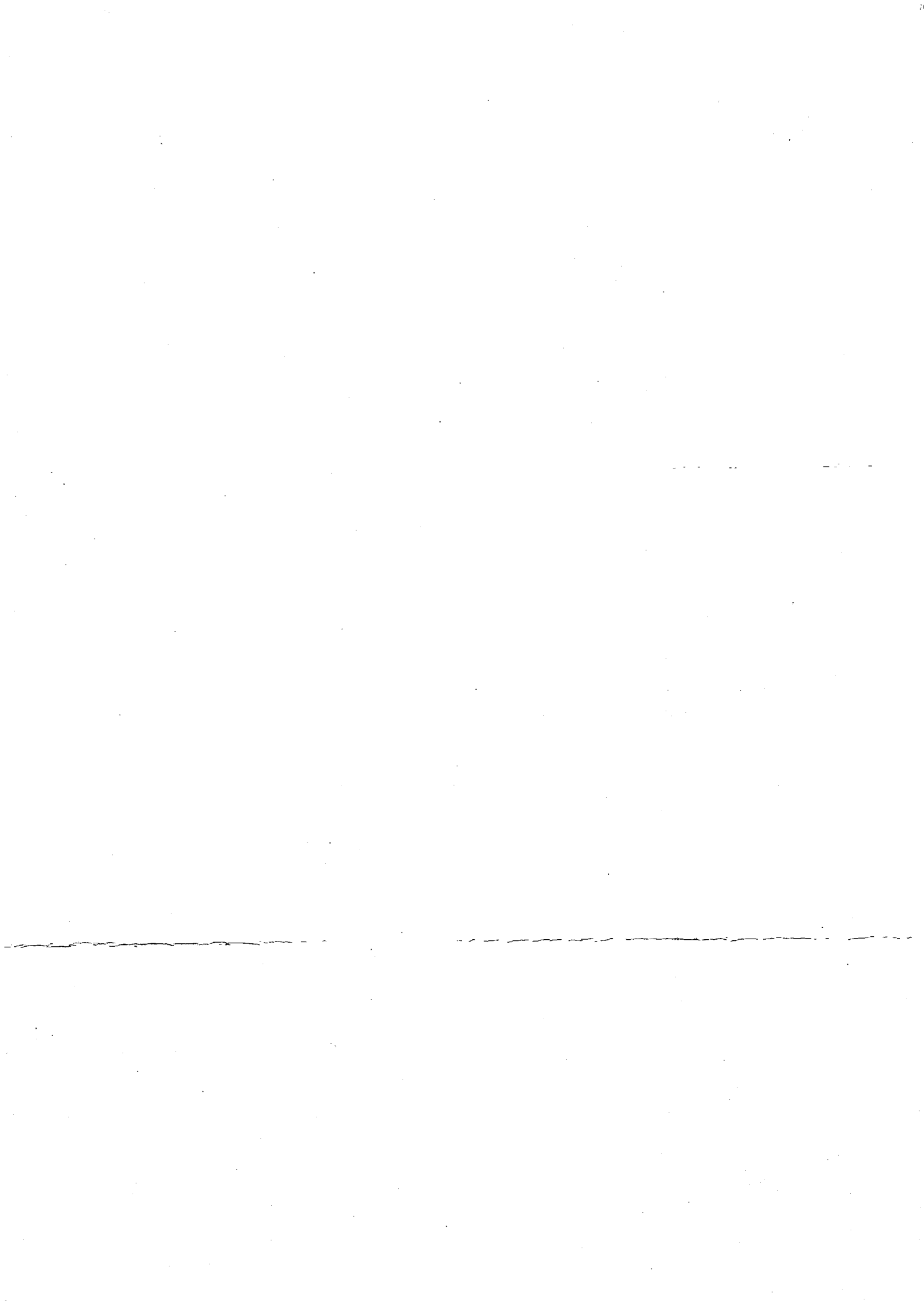
Original contribution reference number: 7026590051744
 Service period start date: 29 July 1992
 TFN: 188 864 917
 Name: MRS ARIFA H KHAN
 Address: 21A LYNWOOD AV
 KILLARA NSW 2071

Rollover payment details

Member account number: SMSF116230364836
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$1.64
 Taxable component:
 Taxed element: \$2,098.19
 Untaxed element: \$0.00
 Preserved amount: \$2,099.83

Date of birth: 12 August 1963
 Sex: Female

Chris Jordan
 Commissioner of Taxation





036

KHAN FAMILY SUPERANNUATION FUND
PO BOX 354
ASPLEY QLD 4034

Statement period	01 JUL 20 to 06 MAY 21
Tax file number	898 602 064
Date of issue	11 MAY 21
Statement number	1
Our reference	7121785054582
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to KHAN FAMILY SUPERANNUATION FUND, Superannuation account



Your USM Remittance refund of \$2,271.31 ATO004000014396866 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.10% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. Any authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

HOW TO PAY

Your payment reference number (PRN) is: 552008986020644821

BPAY®



Billers code: 75556
Ref: 552008986020644821

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	552 00898 602 064 4821
Return payment details for USM Remittance	

KHAN FAMILY Tax file number: 898 602 064 Statement number: 1
SUPERANNUATION FUND

Transaction list - Superannuation - SBSCH Remittance Role
 This statement shows transactions for the period 01 JUL 20 to 06 MAY 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
02 MAY 18	02 MAY 18	Aggregated transfer from individual		99.19	99.19 CR
02 MAY 18	04 MAY 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	99.19		0.00
07 AUG 18	07 AUG 18	Aggregated transfer from individual		310.85	310.85 CR
07 AUG 18	09 AUG 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	310.85		0.00
31 OCT 18	31 OCT 18	Aggregated transfer from individual		189.46	189.46 CR
31 OCT 18	02 NOV 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	189.46		0.00
31 JAN 19	31 JAN 19	Aggregated transfer from individual		61.04	61.04 CR
31 JAN 19	04 FEB 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	61.04		0.00
03 MAY 19	03 MAY 19	Aggregated transfer from individual		64.65	64.65 CR
03 MAY 19	07 MAY 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	64.65		0.00
31 JUL 19	31 JUL 19	Aggregated transfer from individual		274.00	274.00 CR
31 JUL 19	31 JUL 19	Aggregated transfer from individual		1,096.11	1,370.11 CR
31 JUL 19	31 JUL 19	Aggregated transfer from individual		356.25	1,726.36 CR
01 AUG 19	05 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
01 AUG 19	05 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
01 AUG 19	05 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
11 SEP 19	11 SEP 19	Aggregated transfer from individual		274.00	274.00 CR
11 SEP 19	11 SEP 19	Aggregated transfer from individual		1,096.11	1,370.11 CR
11 SEP 19	11 SEP 19	Aggregated transfer from individual		356.25	1,726.36 CR
11 SEP 19	13 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 20 to 06 MAY 21 (inclusive)**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
11 SEP 19	13 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
11 SEP 19	13 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
09 OCT 19	09 OCT 19	Aggregated transfer from individual		274.00	274.00 CR
09 OCT 19	09 OCT 19	Aggregated transfer from individual		1,096.11	1,370.11 CR
09 OCT 19	09 OCT 19	Aggregated transfer from individual		356.25	1,726.36 CR
09 OCT 19	11 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
09 OCT 19	11 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
09 OCT 19	11 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
06 NOV 19	06 NOV 19	Aggregated transfer from individual		274.00	274.00 CR
06 NOV 19	06 NOV 19	Aggregated transfer from individual		1,096.11	1,370.11 CR
06 NOV 19	06 NOV 19	Aggregated transfer from individual		356.25	1,726.36 CR
06 NOV 19	08 NOV 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
06 NOV 19	08 NOV 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
06 NOV 19	08 NOV 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
02 JAN 20	02 JAN 20	Aggregated transfer from individual		411.00	411.00 CR
02 JAN 20	02 JAN 20	Aggregated transfer from individual		1,644.17	2,055.17 CR
02 JAN 20	02 JAN 20	Aggregated transfer from individual		534.38	2,589.55 CR
02 JAN 20	06 JAN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	534.38		2,055.17 CR
02 JAN 20	06 JAN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,644.17		411.00 CR
02 JAN 20	06 JAN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	411.00		0.00
30 JAN 20	30 JAN 20	Aggregated transfer from individual		274.00	274.00 CR
30 JAN 20	30 JAN 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
30 JAN 20	30 JAN 20	Aggregated transfer from individual		356.25	1,726.36 CR
30 JAN 20	03 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
30 JAN 20	03 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR

Transaction list - Superannuation - SBSCH Remittance Role
This statement shows transactions for the period **01 JUL 20 to 06 MAY 21 (inclusive)**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
30 JAN 20	03 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
12 FEB 20	12 FEB 20	Aggregated transfer from individual		274.00	274.00 CR
12 FEB 20	12 FEB 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
12 FEB 20	12 FEB 20	Aggregated transfer from individual		356.25	1,726.36 CR
12 FEB 20	14 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
12 FEB 20	14 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
12 FEB 20	14 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
11 MAR 20	11 MAR 20	Aggregated transfer from individual		274.00	274.00 CR
11 MAR 20	11 MAR 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
11 MAR 20	11 MAR 20	Aggregated transfer from individual		356.25	1,726.36 CR
12 MAR 20	16 MAR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
12 MAR 20	16 MAR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
12 MAR 20	16 MAR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
08 APR 20	08 APR 20	Aggregated transfer from individual		274.00	274.00 CR
08 APR 20	08 APR 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
08 APR 20	08 APR 20	Aggregated transfer from individual		356.25	1,726.36 CR
08 APR 20	14 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
08 APR 20	14 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
08 APR 20	14 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
06 MAY 20	06 MAY 20	Aggregated transfer from individual		274.00	274.00 CR
06 MAY 20	06 MAY 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
06 MAY 20	06 MAY 20	Aggregated transfer from individual		356.25	1,726.36 CR
06 MAY 20	08 MAY 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
06 MAY 20	08 MAY 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
06 MAY 20	08 MAY 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 20 to 06 MAY 21 (inclusive)**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
03 JUN 20	03 JUN 20	Aggregated transfer from individual		411.00	411.00 CR
03 JUN 20	03 JUN 20	Aggregated transfer from individual		1,644.17	2,055.17 CR
03 JUN 20	03 JUN 20	Aggregated transfer from individual		534.38	2,589.55 CR
03 JUN 20	05 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	534.38		2,055.17 CR
03 JUN 20	05 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,644.17		411.00 CR
03 JUN 20	05 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	411.00		0.00
08 JUL 20	08 JUL 20	Aggregated transfer from individual		274.00	274.00 CR
08 JUL 20	08 JUL 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
08 JUL 20	08 JUL 20	Aggregated transfer from individual		356.25	1,726.36 CR
09 JUL 20	13 JUL 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
09 JUL 20	13 JUL 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
09 JUL 20	13 JUL 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
14 AUG 20	14 AUG 20	Aggregated transfer from individual		274.00	274.00 CR
14 AUG 20	14 AUG 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
14 AUG 20	14 AUG 20	Aggregated transfer from individual		356.25	1,726.36 CR
14 AUG 20	18 AUG 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
14 AUG 20	18 AUG 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
14 AUG 20	18 AUG 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
09 SEP 20	09 SEP 20	Aggregated transfer from individual		274.00	274.00 CR
09 SEP 20	09 SEP 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
09 SEP 20	09 SEP 20	Aggregated transfer from individual		356.25	1,726.36 CR
09 SEP 20	11 SEP 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
09 SEP 20	11 SEP 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
09 SEP 20	11 SEP 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
07 OCT 20	07 OCT 20	Aggregated transfer from individual		274.00	274.00 CR

Transaction list - Superannuation - SBSCH Remittance Role
This statement shows transactions for the period **01 JUL 20 to 06 MAY 21 (inclusive)**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
07 OCT 20	07 OCT 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
07 OCT 20	07 OCT 20	Aggregated transfer from individual		356.25	1,726.36 CR
07 OCT 20	09 OCT 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
07 OCT 20	09 OCT 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
07 OCT 20	09 OCT 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
04 NOV 20	04 NOV 20	Aggregated transfer from individual		411.00	411.00 CR
04 NOV 20	04 NOV 20	Aggregated transfer from individual		1,644.17	2,055.17 CR
04 NOV 20	04 NOV 20	Aggregated transfer from individual		534.38	2,589.55 CR
04 NOV 20	06 NOV 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	534.38		2,055.17 CR
04 NOV 20	06 NOV 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,644.17		411.00 CR
04 NOV 20	06 NOV 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	411.00		0.00
16 DEC 20	16 DEC 20	Aggregated transfer from individual		274.00	274.00 CR
16 DEC 20	16 DEC 20	Aggregated transfer from individual		1,096.11	1,370.11 CR
16 DEC 20	16 DEC 20	Aggregated transfer from individual		356.25	1,726.36 CR
16 DEC 20	18 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
16 DEC 20	18 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
16 DEC 20	18 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
05 JAN 21	05 JAN 21	Aggregated transfer from individual		274.00	274.00 CR
05 JAN 21	05 JAN 21	Aggregated transfer from individual		1,096.11	1,370.11 CR
05 JAN 21	05 JAN 21	Aggregated transfer from individual		356.25	1,726.36 CR
05 JAN 21	07 JAN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
05 JAN 21	07 JAN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
05 JAN 21	07 JAN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
10 FEB 21	10 FEB 21	Aggregated transfer from individual		274.00	274.00 CR
10 FEB 21	10 FEB 21	Aggregated transfer from individual		1,096.11	1,370.11 CR

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 20 to 06 MAY 21 (inclusive)**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
10 FEB 21	10 FEB 21	Aggregated transfer from individual		356.25	1,726.36 CR
10 FEB 21	12 FEB 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
10 FEB 21	12 FEB 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
10 FEB 21	12 FEB 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
10 MAR 21	10 MAR 21	Aggregated transfer from individual		274.00	274.00 CR
10 MAR 21	10 MAR 21	Aggregated transfer from individual		1,096.11	1,370.11 CR
10 MAR 21	10 MAR 21	Aggregated transfer from individual		356.25	1,726.36 CR
10 MAR 21	12 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	356.25		1,370.11 CR
10 MAR 21	12 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		274.00 CR
10 MAR 21	12 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	274.00		0.00
13 APR 21	13 APR 21	Aggregated transfer from individual		137.00	137.00 CR
13 APR 21	13 APR 21	Aggregated transfer from individual		1,096.11	1,233.11 CR
13 APR 21	13 APR 21	Aggregated transfer from individual		178.13	1,411.24 CR
13 APR 21	15 APR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	178.13		1,233.11 CR
13 APR 21	15 APR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	1,096.11		137.00 CR
13 APR 21	15 APR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 May 18 to 31 Dec 99	137.00		0.00
06 MAY 21		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - SHA special account Remittance

This statement shows transactions for the period **01 JUL 20** to **06 MAY 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
20 MAR 19	20 MAR 19	Aggregated transfer from individual		72.24	72.24 CR
20 MAR 19	20 MAR 19	Aggregated transfer from individual		500.00	572.24 CR
20 MAR 19	25 MAR 19	EFT refund for SHA special account Remittance for the period from 20 Mar 19 to 31 Dec 99	572.24		0.00
06 MAY 21		STATEMENT CLOSING BALANCE			0.00



Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period **01 JUL 20** to **06 MAY 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
06 MAY 21	06 MAY 21	Aggregated transfer from individual		2,271.31	2,271.31 CR
06 MAY 21	11 MAY 21	EFT refund for USM Remittance for the period from 06 May 21 to 31 Dec 99	2,271.31		0.00
06 MAY 21		STATEMENT CLOSING BALANCE			0.00



036

KHAN FAMILY SUPERANNUATION FUND
PO BOX 354
ASPLEY QLD 4034

Our reference: 7121785368605
Phone: 13 10 20

7 May 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 8 June 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



KHAN FAMILY SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Our reference: 7121785368605
 Phone: 13 10 20
 ABN: 58 576 423 183

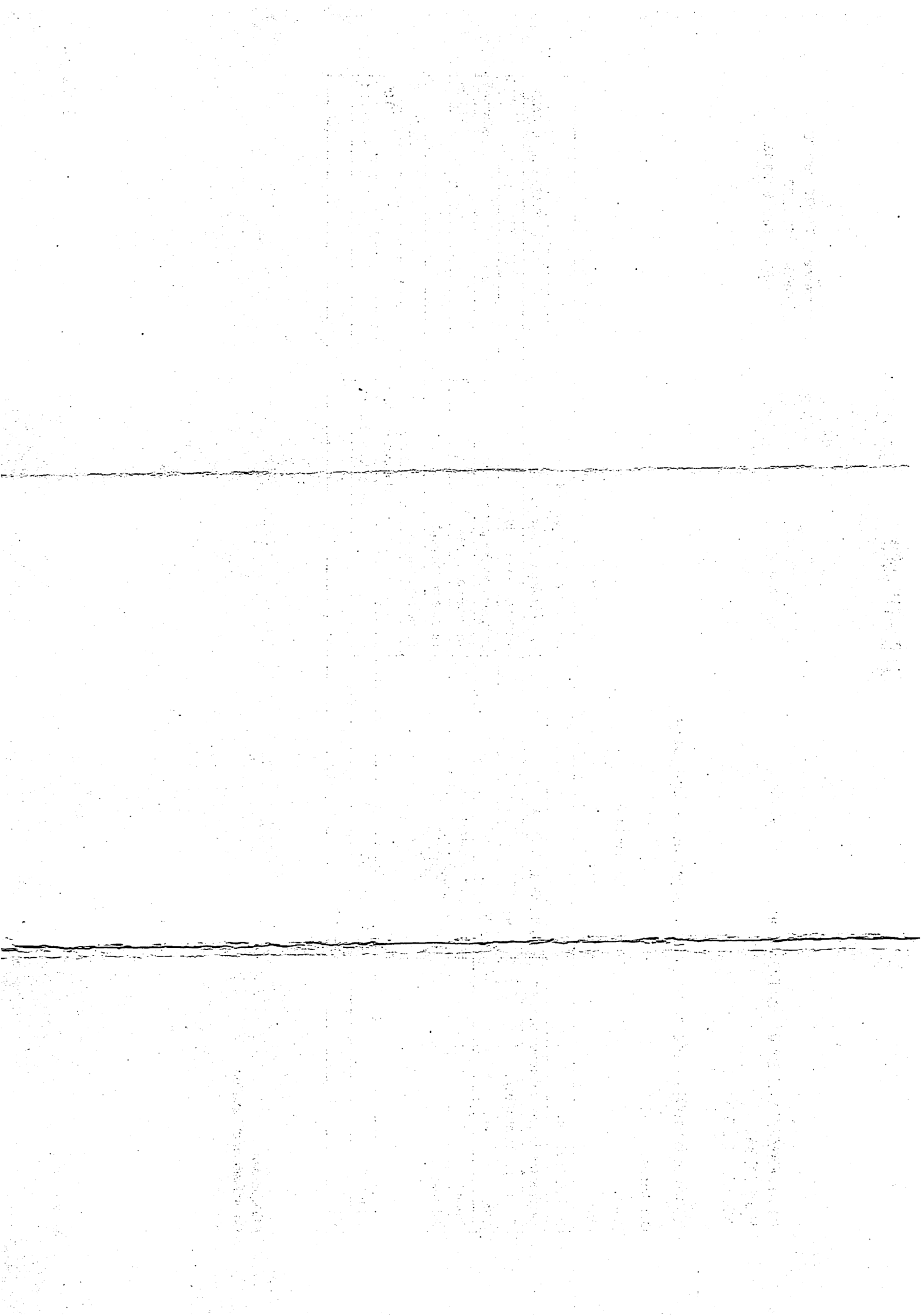
Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026552903613	Member account number:	SMSF116230364836
Service period start date:	29 July 1992	Member client identifier:	
TFN:	188 864 917	Unique superannuation identifier:	not provided
Name:	MRS ARIFA H KHAN	Tax free component:	\$19.06
Address:	21A LYNWOOD AV KILLARA NSW 2071	Taxable component:	
		Taxed element	\$2,252.25
		Untaxed element	\$0.00
Date of birth:	12 August 1963	Preserved amount:	\$2,271.31
Sex:	Female		

Chris Jordan
 Commissioner of Taxation



30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,740.00	\$3,095.00	20.84%
TOTAL		CY Balance	LY Balance	
		\$3,740.00	\$3,095.00	

Supporting Documents

- General Ledger [Report](#)
- Accounting Fees (1).pdf [30100](#)
- Accounting Fees (2).pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	MK Pension Transfer to xx4815		3,520.00		3,520.00 DR
30/06/2021	Accountant Fees Payable		220.00		3,740.00 DR
			3,740.00		3,740.00 DR

Total Debits: 3,740.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan
Khan Family Superannuation Fund
21A Lynwood Avenue
KILLARA NSW 2071

Tax Invoice 207471

Ref: KHAN0003
7 April, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: - Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 - Professional judgement re withdrawals of benefits, reclassify most withdrawals as Superannuation Lump sum payments. - Discuss this with you and preparation of six lump Sum pre-payment statements - Calculate members benefits and allocate income to each member - Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00
Preparation of Accounts and draft member Statements for the period 01 July 2020 to 31 March 2021.*	1,320.00

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

3,520.00

The Amount Due Includes GST of \$320.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207471
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque	*Cash	7 April, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 3,520.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan
Khan Family Superannuation Fund
21A Lynwood Avenue
KILLARA NSW 2071

Tax Invoice
207718
Ref: KHAN0003
14 May, 2021

Description	Amount
Professional Services Rendered Preparation & Lodgement of the Business Activity Statement for the quarter ending 31 March 2021*	220.00

Terms: Strictly Seven Days **AMT Due \$ 220.00**
The Amount Due Includes GST of \$20.00
* Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207718
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		14 May, 2021
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 220.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
09/05/2021	ATO008000014720255 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$528.00	(27.08)%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$528.00	

Supporting Documents

- General Ledger [Report](#)
- Auditors Fees.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/05/2021	Transfer to other Super Audit		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 May 2021

Recipient: Khan Family Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

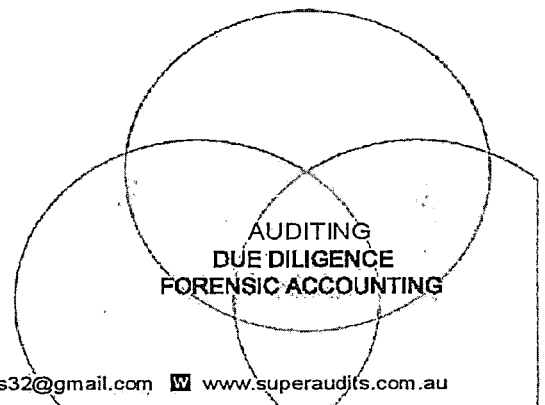
Statutory audit of the Khan Family Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



SUPER AUDITS

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Khan Family Superannuation Fund

Australian business number (ABN) or tax file number (TFN): 58 576 423 183

Address C/- PO Box 354 ASPLEY QLD 4034

Year of income being audited 1 July 2019 – 30 June 2020

To the SMSF trustees

To the trustees of the Khan Family Superannuation Fund



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

abn 23 154 028 216 a Box 3376, Rundle Mall SA 5000 p 0410 712 708 e tony.boys32@gmail.com w www.superaudits.com.au

SUPER AUDITS

Part A: Financial audit

Opinion

I have audited the special purpose financial report of the Khan Family Superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2020, the Balance Sheet as at 30 June 2020 and the Notes to and forming part of the Accounts for the year ended 30 June 2020 of the Khan Family Superannuation Fund for the year ended 30 June 2020.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

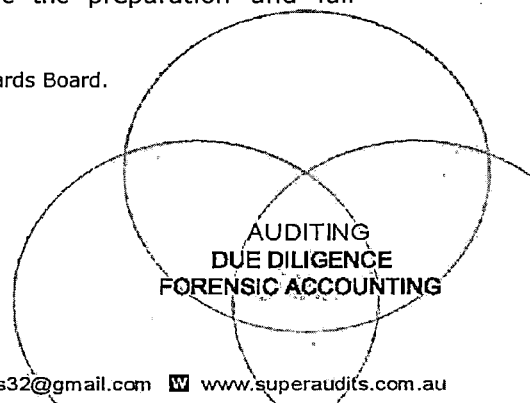
Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Khan Family Superannuation Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



SUPER AUDITS

presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

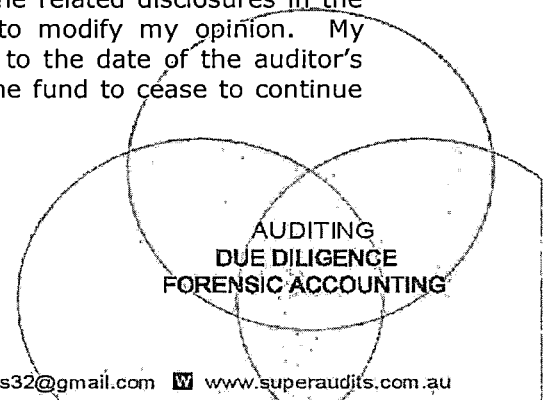
Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.



SUPER AUDITS

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on the Khan Family Superannuation Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of Khan Family Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

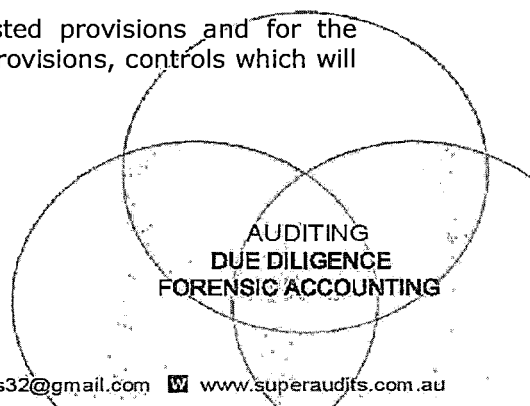
I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.



SUPER AUDITS

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the listed provisions for the year ended 30 June 2020. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee(s) has / have complied in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.


These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020, does not provide assurance on whether compliance with the listed provisions will continue in the future.

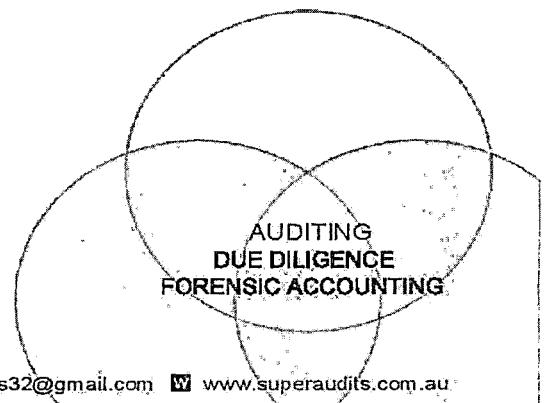
SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature

Date: 4 May 2021



SUPER AUDITS

The Trustees
Khan Family Superannuation Fund
C/- PO Box 354,
ASPLEY QLD 4034

A.W. Boys
Box 3376
Rundle Mall 5000
4 May 2021

Dear Trustees,

I have completed the audit of the Khan Family Superannuation Fund for the financial year ending 30 June 2020. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustees are obliged to obtain valuations or market appraisals of the real property assets held by the Fund and report those market value in the financial statements of the Fund every year pursuant to Regulation 8.02B. Further, the trustees are also obliged to administer and enforce the Lease Agreements in accordance with section 109 of the SIS Act. Also, the trustees are requested to minute all nonstandard significant events and transactions in the AGM minutes of the Fund.***

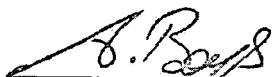
The Trustees are required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

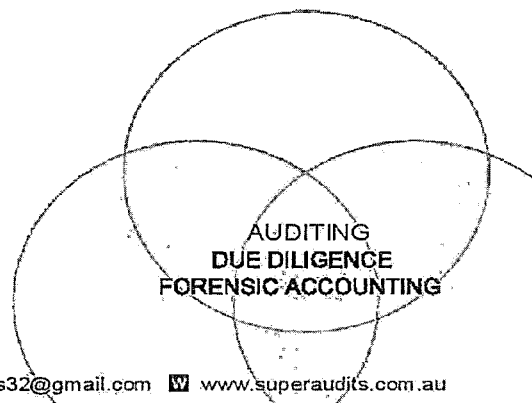
Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed

Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$41.72	100%
TOTAL		CY Balance	LY Balance	
			\$41.72	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	\$48,879.47	\$48,879.47	0%
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	\$1,185.21	\$1,481.51	(20)%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	\$53.70	\$67.12	(19.99)%
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	\$73.40	\$91.75	(20)%
KHAN0003_CARPET-APPI	Carpet - Appin Road	\$1,100.69	\$1,375.87	(20)%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	\$193.90	\$233.61	(17)%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	\$201.00	\$231.04	(13)%
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	\$132.12	\$165.15	(20)%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	\$528.73	\$637.02	(17)%
KHAN0003_GENERATOR-A	Generator - Appin Road	\$1,150.14	\$1,277.94	(10)%
KHAN0003_LIGHTFITTIN	Light Fittings - Appin Road	\$318.71	\$531.18	(40)%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	\$58.72	\$73.39	(19.99)%
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	\$353.72	\$384.48	(8)%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	\$1,916.98	\$2,129.98	(10)%
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	\$643.08	\$714.53	(10)%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	\$1,100.69	\$1,375.87	(20)%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	\$426.01	\$473.34	(10)%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	\$312.07	\$339.20	(8)%

TOTAL	CY Balance	LY Balance
	\$58,628.34	\$60,462.45

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Khan Family Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	5,926.03			5,926.03	Diminishing Value	20.00 %	1,185.21	1,185.21	4,740.82
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	268.48			268.48	Diminishing Value	20.00 %	53.70	53.70	214.78
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	367.02			367.02	Diminishing Value	20.00 %	73.40	73.40	293.62
Carpet - Appin Road											
	19/09/2014	19,903.49	5,503.47			5,503.47	Diminishing Value	20.00 %	1,100.69	1,100.69	4,402.78
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	1,140.57			1,140.57	Diminishing Value	17.00 %	193.90	193.90	946.67
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,546.16			1,546.16	Diminishing Value	13.00 %	201.00	201.00	1,345.16
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	660.59			660.59	Diminishing Value	20.00 %	132.12	132.12	528.47
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	3,110.17			3,110.17	Diminishing Value	17.00 %	528.73	528.73	2,581.44
Generator - Appin Road											
	19/09/2014	21,127.44	11,501.41			11,501.41	Diminishing Value	10.00 %	1,150.14	1,150.14	10,351.27
Light Fittings - Appin Road											
	19/09/2014	14,900.44	796.78			796.78	Diminishing Value	40.00 %	318.71	318.71	478.07

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	293.58			293.58	Diminishing Value	20.00 %	58.72	58.72	234.86
Pumps - Appin Road											
	19/09/2014	7,155.62	4,421.54			4,421.54	Diminishing Value	8.00 %	353.72	353.72	4,067.82
Switchboard - Appin Road											
	19/09/2014	35,213.87	19,169.83			19,169.83	Diminishing Value	10.00 %	1,916.98	1,916.98	17,252.85
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	6,430.76			6,430.76	Diminishing Value	10.00 %	643.08	643.08	5,787.68
Vinyl - Appin Road											
	19/09/2014	19,903.49	5,503.47			5,503.47	Diminishing Value	20.00 %	1,100.69	1,100.69	4,402.78
Water Pumps - Appin Road											
	19/09/2014	7,825.47	4,260.06			4,260.06	Diminishing Value	10.00 %	426.01	426.01	3,834.05
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	3,900.83			3,900.83	Diminishing Value	8.00 %	312.07	312.07	3,588.76
		187,231.98	74,800.75			74,800.75				9,748.87	65,051.88
Real Estate Properties (Australian - Non Residential)											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,655,784.93			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,606,905.46
		1,955,178.87	1,655,784.93			1,955,178.87				48,879.47	1,606,905.46
		2,142,410.85	1,730,585.68			2,029,979.62				58,628.34	1,671,957.34

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33450 - Foreign Exchange Loss

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
617709CommSec	CommSec Acc OAC-617709		\$409.60	100%
TOTAL		CY Balance	LY Balance	
			\$409.60	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00002P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension)	\$275,580.00	\$29,710.00	827.57%
KHAMAZ00003P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2)	\$12,900.00	\$12,030.00	7.23%
TOTAL		CY Balance	LY Balance	
		\$288,480.00	\$41,740.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Khan Family Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Khan, Mazahir

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$31,860.00*	N/A	\$275,580.00	\$0.00	\$275,580.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$12,900.00*	N/A	\$12,900.00	\$0.00	\$12,900.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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Total :

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$5,519.60	\$5,355.95	3.06%
TOTAL		CY Balance	LY Balance	
		\$5,519.60	\$5,355.95	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statements and Summary.pdf [KHAN0001](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/07/2020	OR- le00034- nswp0 Macquarie Bank		453.83		453.83 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		453.83		907.66 DR
08/09/2020	OR- le00034- nswp0 Macquarie Bank		453.83		1,361.49 DR
08/10/2020	OR- le00034- nswp0 Macquarie Bank		453.83		1,815.32 DR
09/11/2020	OR- le00034- nswp0 Macquarie Bank		453.83		2,269.15 DR
08/12/2020	OR- le00034- nswp0 Macquarie Bank		453.83		2,722.98 DR
11/01/2021	OR- le00034- nswp0 Macquarie Bank January 2021 Agent Statement		453.83		3,176.81 DR
08/02/2021	OR- le00034- nswp0 Macquarie Bank		453.83		3,630.64 DR
08/03/2021	OR- le00034- nswp0 Macquarie Bank March 2021 Agent Statement. Includes Land Tax 2021 Instalment 1		453.83		4,084.47 DR
08/04/2021	OR- le00034- nswp0 Macquarie Bank		453.83		4,538.30 DR
10/05/2021	OR- le00034- nswp0 Macquarie Bank		453.83		4,992.13 DR
10/05/2021	OR- le00034- nswp0 Macquarie Bank		73.64		5,065.77 DR
08/06/2021	OR- le00034- nswp0 Macquarie Bank		453.83		5,519.60 DR
			5,519.60		5,519.60 DR

Total Debits: 5,519.60

Total Credits: 0.00

	income	mmt fees	admin	R & M	water	rates	land tax	
Jul-20	\$22,517.72	\$499.21						\$22,018.51
Aug-20	\$22,517.72	\$499.21	\$4,969.25					\$17,049.26
Sep-20	\$22,517.72	\$499.21		\$993.99	\$2,108.05			\$18,916.47
Oct-20	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Nov-20	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Dec-20	\$22,517.72	\$499.21	\$55.00	\$1,006.82				\$20,956.69
Jan-21	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Feb-21	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Mar-21	\$22,517.72	\$499.21		\$1,014.51		\$2,780.00		\$18,224.00
Apr-21	\$22,517.72	\$499.21	\$1,086.25			\$2,780.00		\$18,152.26
May-21	\$22,517.72	\$499.21	\$81.00	\$533.50	\$2,105.00	\$2,780.00		\$16,519.01
Jun-21	\$22,517.72	\$499.21			\$977.20			\$21,041.31
	\$270,212.64	\$5,990.52	\$81.00	\$8,816.50	\$3,992.52	\$8,423.05	\$8,340.00	\$234,569.05
	\$24,564.79	\$544.59	\$7.36	\$801.50				
	\$245,647.85	\$5,445.93	\$73.64	\$8,015.00	\$3,992.52	\$8,423.05	\$8,340.00	
			\$5,519.56					

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
	Total Owner Remittance	\$22,018.49	\$0.00	\$22,018.49
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
		\$4,517.50	\$451.75	\$4,969.25
Total Expenditure		\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
Total Owner Remittance		\$17,049.24	\$0.00	\$17,049.24
Total Payments Disbursed		\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
	Total Owner Remittance	\$20,932.24	\$0.00	\$20,932.24
	Total Payments Disbursed	\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
	Total Expenditure	\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
	Total Owner Remittance	\$20,956.69	\$0.00	\$20,956.69
	Total Payments Disbursed	\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
	Total Owner Remittance	\$20,932.26	\$0.00	\$20,932.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
	Total Expenditure	\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
	Total Owner Remittance	\$19,913.51	\$0.00	\$19,913.51
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
	Total Owner Remittance	\$18,224.00	\$0.00	\$18,224.00
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
	Total Owner Remittance	\$18,152.26	\$0.00	\$18,152.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
Total Income		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
Total Owner Remittance		\$21,069.43	\$0.00	\$21,069.43
Total Payments Disbursed		\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

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41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$8,423.05	\$6,598.04	27.66%
TOTAL		CY Balance	LY Balance	
		\$8,423.05	\$6,598.04	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statements and Summary.pdf [KHAN0001](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/09/2020	OR- le00034- nswp0 Macquarie Bank		2,108.05		2,108.05 DR
09/11/2020	OR- le00034- nswp0 Macquarie Bank		2,105.00		4,213.05 DR
08/02/2021	OR- le00034- nswp0 Macquarie Bank		2,105.00		6,318.05 DR
10/05/2021	OR- le00034- nswp0 Macquarie Bank		2,105.00		8,423.05 DR
			8,423.05		8,423.05 DR

Total Debits: 8,423.05

Total Credits: 0.00

	income	mmt fees	admin	R & M	water	rates	land tax
Jul-20	\$22,517.72	\$499.21					\$22,018.51
Aug-20	\$22,517.72	\$499.21	\$4,969.25				\$17,049.26
Sep-20	\$22,517.72	\$499.21		\$993.99	\$2,108.05		\$18,916.47
Oct-20	\$22,517.72	\$499.21	\$1,086.25				\$20,932.26
Nov-20	\$22,517.72	\$499.21			\$2,105.00		\$19,913.51
Dec-20	\$22,517.72	\$499.21	\$55.00	\$1,006.82			\$20,956.69
Jan-21	\$22,517.72	\$499.21	\$1,086.25				\$20,932.26
Feb-21	\$22,517.72	\$499.21			\$2,105.00		\$19,913.51
Mar-21	\$22,517.72	\$499.21		\$1,014.51		\$2,780.00	\$18,224.00
Apr-21	\$22,517.72	\$499.21	\$1,086.25			\$2,780.00	\$18,152.26
May-21	\$22,517.72	\$499.21	\$81.00	\$533.50	\$2,105.00	\$2,780.00	\$16,519.01
Jun-21	\$22,517.72	\$499.21		\$977.20			\$21,041.31
	\$270,212.64	\$5,990.52	\$81.00	\$8,816.50	\$3,992.52	\$8,423.05	\$234,569.05
	\$24,564.79	\$544.59	\$7.36	\$801.50			
	\$245,647.85	\$5,445.93	\$73.64	\$8,015.00	\$3,992.52	\$8,423.05	\$8,340.00
			\$5,519.56				

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
Total Owner Remittance		\$22,018.49	\$0.00	\$22,018.49
Total Payments Disbursed		\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
		\$4,517.50	\$451.75	\$4,969.25
	Total Expenditure	\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
	Total Owner Remittance	\$17,049.24	\$0.00	\$17,049.24
	Total Payments Disbursed	\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
	Total Owner Remittance	\$20,932.24	\$0.00	\$20,932.24
	Total Payments Disbursed	\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
	Total Expenditure	\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
	Total Owner Remittance	\$20,956.69	\$0.00	\$20,956.69
	Total Payments Disbursed	\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
	Total Owner Remittance	\$20,932.26	\$0.00	\$20,932.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
--------------	---------------

GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
	Total Expenditure	\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
	Total Owner Remittance	\$19,913.51	\$0.00	\$19,913.51
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
--------------	---------------

GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
	Total Owner Remittance	\$18,224.00	\$0.00	\$18,224.00
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

	RECEIPTS	PAYMENTS	NET
	\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
	\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
	Total Owner Remittance	\$18,152.26	\$0.00	\$18,152.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
	Total Income	\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
	Total Owner Remittance	\$21,069.43	\$0.00	\$21,069.43
	Total Payments Disbursed	\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

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41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$14,450.19	\$15,107.63	(4.35)%
TOTAL		CY Balance	LY Balance	
		\$14,450.19	\$15,107.63	

Supporting Documents

- General Ledger [Report](#)
- RP - Insurance.pdf [KHAN0001](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
80-82 Appin Road, Appin NSW (KHAN0001)					
12/11/2020	NETBANK BPAY DEFT INSURANCE		14,450.19		14,450.19 DR
			14,450.19		14,450.19 DR
Total Debits:	14,450.19				
Total Credits:	0.00				

Experien General Insurance Services Pty Ltd

ABN 77 151 269 279 AFS Licence No. 430190

Trading as Experien Insurance Services



Suite 2201, Level 22

Australia Square

264 George Street

Sydney NSW 2000

T 1300 850 137

F 1300 883 103

E egis@experien.com.au

GPO Box 2710

Sydney NSW 2001

Page 1 of 1

Received from

RECEIPT

Maz Khan
Khan Custodian Pty Ltd
21A Lynwood Ave
KILLARA NSW 2071

Date: 13/11/2020

Receipt No: **R4415**

The sum of **\$15,895.21** on **13/11/2020**
by **Direct entry**
being for insurance premium(s) as follows:

\$15,895.21

Reference	Client	Policy No	Payment Type	Amount
29297	KHAN MA	MEB108049066	Full receipt	\$2,637.80
30177	KHAN MA	SPX018531399	Full receipt	\$13,257.41

42020 - Property Expenses - Land Tax

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$8,340.00	\$6,468.00	28.94%
TOTAL		CY Balance	LY Balance	
		\$8,340.00	\$6,468.00	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statements and Summary.pdf [KHAN0001](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/03/2021	OR- le00034- nswp0 Macquarie Bank March 2021 Agent Statement. Includes Land Tax 2021 Instalment 1		2,780.00		2,780.00 DR
08/04/2021	OR- le00034- nswp0 Macquarie Bank		2,780.00		5,560.00 DR
10/05/2021	OR- le00034- nswp0 Macquarie Bank		2,780.00		8,340.00 DR
			8,340.00		8,340.00 DR

Total Debits: 8,340.00

Total Credits: 0.00

	income	mmt fees	admin	R & M	water	rates	land tax	
Jul-20	\$22,517.72	\$499.21						\$22,018.51
Aug-20	\$22,517.72	\$499.21	\$4,969.25					\$17,049.26
Sep-20	\$22,517.72	\$499.21		\$993.99	\$2,108.05			\$18,916.47
Oct-20	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Nov-20	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Dec-20	\$22,517.72	\$499.21	\$55.00	\$1,006.82				\$20,956.69
Jan-21	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Feb-21	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Mar-21	\$22,517.72	\$499.21		\$1,014.51		\$2,780.00		\$18,224.00
Apr-21	\$22,517.72	\$499.21	\$1,086.25			\$2,780.00		\$18,152.26
May-21	\$22,517.72	\$499.21	\$81.00	\$533.50	\$2,105.00	\$2,780.00		\$16,519.01
Jun-21	\$22,517.72	\$499.21			\$977.20			\$21,041.31
	\$270,212.64	\$5,990.52	\$81.00	\$8,816.50	\$3,992.52	\$8,423.05	\$8,340.00	\$234,569.05
	\$24,564.79	\$544.59	\$7.36	\$801.50				
	\$245,647.85	\$5,445.93	\$73.64	\$8,015.00	\$3,992.52	\$8,423.05	\$8,340.00	
			\$5,519.56					

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
	Total Owner Remittance	\$22,018.49	\$0.00	\$22,018.49
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
		\$4,517.50	\$451.75	\$4,969.25
	Total Expenditure	\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
	Total Owner Remittance	\$17,049.24	\$0.00	\$17,049.24
	Total Payments Disbursed	\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
	Total Owner Remittance	\$20,932.24	\$0.00	\$20,932.24
	Total Payments Disbursed	\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
	Total Expenditure	\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
	Total Owner Remittance	\$20,956.69	\$0.00	\$20,956.69
	Total Payments Disbursed	\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
	Total Owner Remittance	\$20,932.26	\$0.00	\$20,932.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
	Total Expenditure	\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
	Total Owner Remittance	\$19,913.51	\$0.00	\$19,913.51
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
	Total Owner Remittance	\$18,224.00	\$0.00	\$18,224.00
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
	Total Owner Remittance	\$18,152.26	\$0.00	\$18,152.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
	Total Income	\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
	Total Owner Remittance	\$21,069.43	\$0.00	\$21,069.43
	Total Payments Disbursed	\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

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42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$8,015.00	\$2,854.32	180.8%
TOTAL		CY Balance	LY Balance	
		\$8,015.00	\$2,854.32	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statements and Summary.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
80-82 Appin Road, Appin NSW (KHAN0001)					
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		1,565.00		1,565.00 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		1,175.00		2,740.00 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		270.00		3,010.00 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		987.50		3,997.50 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		520.00		4,517.50 DR
08/10/2020	OR- le00034- nswp0 Macquarie Bank		987.50		5,505.00 DR
08/12/2020	OR- le00034- nswp0 Macquarie Bank		50.00		5,555.00 DR
11/01/2021	OR- le00034- nswp0 Macquarie Bank January 2021 Agent Statement		987.50		6,542.50 DR
08/04/2021	OR- le00034- nswp0 Macquarie Bank		987.50		7,530.00 DR
10/05/2021	OR- le00034- nswp0 Macquarie Bank		485.00		8,015.00 DR
			8,015.00		8,015.00 DR

Total Debits: 8,015.00

Total Credits: 0.00

	income	mmt fees	admin	R & M	water	rates	land tax	
Jul-20	\$22,517.72	\$499.21						\$22,018.51
Aug-20	\$22,517.72	\$499.21	\$4,969.25					\$17,049.26
Sep-20	\$22,517.72	\$499.21		\$993.99	\$2,108.05			\$18,916.47
Oct-20	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Nov-20	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Dec-20	\$22,517.72	\$499.21	\$55.00	\$1,006.82				\$20,956.69
Jan-21	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Feb-21	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Mar-21	\$22,517.72	\$499.21		\$1,014.51		\$2,780.00		\$18,224.00
Apr-21	\$22,517.72	\$499.21	\$1,086.25			\$2,780.00		\$18,152.26
May-21	\$22,517.72	\$499.21	\$81.00	\$533.50	\$2,105.00	\$2,780.00		\$16,519.01
Jun-21	\$22,517.72	\$499.21			\$977.20			\$21,041.31
	\$270,212.64	\$5,990.52	\$81.00	\$8,816.50	\$3,992.52	\$8,423.05	\$8,340.00	\$234,569.05
	\$24,564.79	\$544.59	\$7.36	\$801.50				
	\$245,647.85	\$5,445.93	\$73.64	\$8,015.00	\$3,992.52	\$8,423.05	\$8,340.00	
			\$5,519.56					

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
	Total Owner Remittance	\$22,018.49	\$0.00	\$22,018.49
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
		\$4,517.50	\$451.75	\$4,969.25
	Total Expenditure	\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
	Total Owner Remittance	\$17,049.24	\$0.00	\$17,049.24
	Total Payments Disbursed	\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
	Total Owner Remittance	\$20,932.24	\$0.00	\$20,932.24
	Total Payments Disbursed	\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
	Total Expenditure	\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
	Total Owner Remittance	\$20,956.69	\$0.00	\$20,956.69
	Total Payments Disbursed	\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

DISCLAIMER

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
	Total Owner Remittance	\$20,932.26	\$0.00	\$20,932.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
	Total Expenditure	\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
	Total Owner Remittance	\$19,913.51	\$0.00	\$19,913.51
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
	Total Owner Remittance	\$18,224.00	\$0.00	\$18,224.00
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
	Total Owner Remittance	\$18,152.26	\$0.00	\$18,152.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
	Total Income	\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
	Total Owner Remittance	\$21,069.43	\$0.00	\$21,069.43
	Total Payments Disbursed	\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

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42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$3,992.52	\$5,257.96	(24.07)%
TOTAL		CY Balance	LY Balance	
		\$3,992.52	\$5,257.96	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statements and Summary.pdf [KHAN0001](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/09/2020	OR- le00034- nswp0 Macquarie Bank		993.99		993.99 DR
08/12/2020	OR- le00034- nswp0 Macquarie Bank		1,006.82		2,000.81 DR
08/03/2021	OR- le00034- nswp0 Macquarie Bank March 2021 Agent Statement. Includes Land Tax 2021 Instalment 1		1,014.51		3,015.32 DR
08/06/2021	OR- le00034- nswp0 Macquarie Bank		977.20		3,992.52 DR
			3,992.52		3,992.52 DR

Total Debits: 3,992.52

Total Credits: 0.00

	income	mmt fees	admin	R & M	water	rates	land tax	
Jul-20	\$22,517.72	\$499.21						\$22,018.51
Aug-20	\$22,517.72	\$499.21	\$4,969.25					\$17,049.26
Sep-20	\$22,517.72	\$499.21		\$993.99	\$2,108.05			\$18,916.47
Oct-20	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Nov-20	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Dec-20	\$22,517.72	\$499.21	\$55.00	\$1,006.82				\$20,956.69
Jan-21	\$22,517.72	\$499.21	\$1,086.25					\$20,932.26
Feb-21	\$22,517.72	\$499.21			\$2,105.00			\$19,913.51
Mar-21	\$22,517.72	\$499.21		\$1,014.51		\$2,780.00		\$18,224.00
Apr-21	\$22,517.72	\$499.21	\$1,086.25			\$2,780.00		\$18,152.26
May-21	\$22,517.72	\$499.21	\$81.00	\$533.50	\$2,105.00	\$2,780.00		\$16,519.01
Jun-21	\$22,517.72	\$499.21			\$977.20			\$21,041.31
	\$270,212.64	\$5,990.52	\$81.00	\$8,816.50	\$3,992.52	\$8,423.05	\$8,340.00	\$234,569.05
	\$24,564.79	\$544.59	\$7.36	\$801.50				
	\$245,647.85	\$5,445.93	\$73.64	\$8,015.00	\$3,992.52	\$8,423.05	\$8,340.00	
			\$5,519.56					

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 July 2020 to 31 July 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Jul/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.06

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Total Expenditure		\$453.83	\$45.38	\$499.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 07/2020	\$22,018.49	\$0.00	\$22,018.49
		\$22,018.49	\$0.00	\$22,018.49
Total Owner Remittance		\$22,018.49	\$0.00	\$22,018.49
Total Payments Disbursed		\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

DISCLAIMER

The information contained in this Statement has been prepared in good faith and with due care by Prosper Group Pty Ltd. This Statement is intended to provide you with information only. Prosper Group Pty Ltd believes the information provided in this Statement is accurate, however does not accept responsibility for any errors or omissions. Prosper Group Pty Ltd makes no statements, representations or warranties about the accuracy or completeness of this Statement. Prosper Group Pty Ltd including all employees disclaims all responsibility and all liability (including, without limitation, liability in negligence) for all expense, losses, damages and costs you might incur as a result of the information being inaccurate or incomplete in any way, and/or for any reason whatsoever.

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 August 2020 to 31 August 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.06
	Rent - Retail 01/Aug/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.08

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Exit and emergency light repairs	\$1,565.00	\$156.50	\$1,721.50
	Fire hydrant system repairs	\$1,175.00	\$117.50	\$1,292.50
	Signs to extinguishers and doors	\$270.00	\$27.00	\$297.00
	Fire Services Jul-Sep 20	\$987.50	\$98.75	\$1,086.25
	Mechanical inspection for annual certification	\$520.00	\$52.00	\$572.00
		\$4,517.50	\$451.75	\$4,969.25
	Total Expenditure	\$4,971.33	\$497.13	\$5,468.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 08/2020	\$17,049.24	\$0.00	\$17,049.24
		\$17,049.24	\$0.00	\$17,049.24
	Total Owner Remittance	\$17,049.24	\$0.00	\$17,049.24
	Total Payments Disbursed	\$22,020.57	\$497.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$497.13	\$1,549.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 September 2020 to 30 September 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.08
	Rent - Retail 01/Sep/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.10

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.20 to 30.09.20 Water Usage 28.05.20 to 25.08.20	\$993.99	\$0.00	\$993.99
		\$993.99	\$0.00	\$993.99
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.07.20 to 30.09.20	\$2,108.05	\$0.00	\$2,108.05
		\$2,108.05	\$0.00	\$2,108.05
	Total Expenditure	\$3,555.87	\$45.38	\$3,601.25

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 09/2020	\$18,916.45	\$0.00	\$18,916.45
		\$18,916.45	\$0.00	\$18,916.45
	Total Owner Remittance	\$18,916.45	\$0.00	\$18,916.45
	Total Payments Disbursed	\$22,472.32	\$45.38	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$45.38	\$2,001.68

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 October 2020 to 31 October 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.10
	Rent - Retail 01/Oct/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.64	\$0.01
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.06	\$0.01
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.70	\$0.12

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Oct-Dec 20	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 10/2020	\$20,932.24	\$0.00	\$20,932.24
		\$20,932.24	\$0.00	\$20,932.24
	Total Owner Remittance	\$20,932.24	\$0.00	\$20,932.24
	Total Payments Disbursed	\$22,373.57	\$144.13	\$22,517.70

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.06	\$144.13	\$1,902.93

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.70	\$22,517.70	\$22,517.70	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 November 2020 to 30 November 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.12
	Rent - Retail 01/Aug/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Aug/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jul/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Jun/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Nov/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	Rent - Retail 01/Oct/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rent - Retail 01/Sep/2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	Rental Correction/Adjustment Acc 01/Nov/2020	\$0.00	-\$0.02	-\$0.02	-\$0.02	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.11	-\$0.04
		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00
Total Income		\$22,517.72	-\$0.02	\$22,517.70	\$22,517.82	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.10.20 to 31.12.20	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Total Expenditure		\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 11/2020	\$19,913.61	\$0.00	\$19,913.61
		\$19,913.61	\$0.00	\$19,913.61
Total Owner Remittance		\$19,913.61	\$0.00	\$19,913.61
Total Payments Disbursed		\$22,472.44	\$45.38	\$22,517.82

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.11	\$45.38	\$2,001.73

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.82	\$22,517.82	\$22,517.82	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 December 2020 to 31 December 2020

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Dec/2020	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.20 to 31.12.20 Water Usage 26.08.20 to 27.11.20	\$1,006.82	\$0.00	\$1,006.82
		\$1,006.82	\$0.00	\$1,006.82
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Service fire hydrant system Nov 20	\$50.00	\$5.00	\$55.00
		\$50.00	\$5.00	\$55.00
	Total Expenditure	\$1,510.65	\$50.38	\$1,561.03

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 12/2020	\$20,956.69	\$0.00	\$20,956.69
		\$20,956.69	\$0.00	\$20,956.69
	Total Owner Remittance	\$20,956.69	\$0.00	\$20,956.69
	Total Payments Disbursed	\$22,467.34	\$50.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$50.38	\$1,996.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 January 2021 to 31 January 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jan/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Jan 21 - Mar 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$1,441.33	\$144.13	\$1,585.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 01/2021	\$20,932.26	\$0.00	\$20,932.26
		\$20,932.26	\$0.00	\$20,932.26
	Total Owner Remittance	\$20,932.26	\$0.00	\$20,932.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 February 2021 to 28 February 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Feb/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Wollondilly Council (BPAY 4283)	Council Rates 01.01.21 to 31.03.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
	Total Expenditure	\$2,558.83	\$45.38	\$2,604.21

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 02/2021	\$19,913.51	\$0.00	\$19,913.51
		\$19,913.51	\$0.00	\$19,913.51
	Total Owner Remittance	\$19,913.51	\$0.00	\$19,913.51
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 March 2021 to 31 March 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Mar/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 1	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Sydney Water	Water Rates 01.01.21 to 31.03.21 Water Usage 28.11.20 to 27.02.21	\$1,014.51	\$0.00	\$1,014.51
		\$1,014.51	\$0.00	\$1,014.51
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$4,248.34	\$45.38	\$4,293.72

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 03/2021	\$18,224.00	\$0.00	\$18,224.00
		\$18,224.00	\$0.00	\$18,224.00
	Total Owner Remittance	\$18,224.00	\$0.00	\$18,224.00
	Total Payments Disbursed	\$22,472.34	\$45.38	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$45.38	\$2,001.69

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

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Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 April 2021 to 30 April 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Apr/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
	Total Income	\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 2	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Fire Services Apr-Jun 21	\$987.50	\$98.75	\$1,086.25
		\$987.50	\$98.75	\$1,086.25
	Total Expenditure	\$4,221.33	\$144.13	\$4,365.46

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 04/2021	\$18,152.26	\$0.00	\$18,152.26
		\$18,152.26	\$0.00	\$18,152.26
	Total Owner Remittance	\$18,152.26	\$0.00	\$18,152.26
	Total Payments Disbursed	\$22,373.59	\$144.13	\$22,517.72

Journal Entries

Total	\$0.00
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GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$144.13	\$1,902.94

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

DISCLAIMER

The information contained in this Statement has been prepared in good faith and with due care by Prosper Group Pty Ltd. This Statement is intended to provide you with information only. Prosper Group Pty Ltd believes the information provided in this Statement is accurate, however does not accept responsibility for any errors or omissions. Prosper Group Pty Ltd makes no statements, representations or warranties about the accuracy or completeness of this Statement. Prosper Group Pty Ltd including all employees disclaims all responsibility and all liability (including, without limitation, liability in negligence) for all expense, losses, damages and costs you might incur as a result of the information being inaccurate or incomplete in any way, and/or for any reason whatsoever.

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 May 2021 to 31 May 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/May/2021	\$20,470.65	\$0.00	\$20,470.65	\$20,470.65	\$0.00
	GST	\$2,047.07	\$0.00	\$2,047.07	\$2,047.07	\$0.00
		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00
Total Income		\$22,517.72	\$0.00	\$22,517.72	\$22,517.72	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2021 Instalment 3	\$2,780.00	\$0.00	\$2,780.00
		\$2,780.00	\$0.00	\$2,780.00
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
Oxford Fire PTY Limited	Repair leaking hose reel	\$485.00	\$48.50	\$533.50
		\$485.00	\$48.50	\$533.50
Wollondilly Council (BPAY 4283)	Council Rates 01.04.21 to 30.06.21	\$2,105.00	\$0.00	\$2,105.00
		\$2,105.00	\$0.00	\$2,105.00
Wollondilly Shire Council (AFSS)	AFSS Admin fee	\$81.00	\$0.00	\$81.00
		\$81.00	\$0.00	\$81.00
Total Expenditure		\$5,904.83	\$93.88	\$5,998.71

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 05/2021	\$16,519.01	\$0.00	\$16,519.01
		\$16,519.01	\$0.00	\$16,519.01
Total Owner Remittance		\$16,519.01	\$0.00	\$16,519.01
Total Payments Disbursed		\$22,423.84	\$93.88	\$22,517.72

Journal Entries

Total	\$0.00
--------------	---------------

GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,047.07	\$93.88	\$1,953.19

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,517.72	\$22,517.72	\$22,517.72	\$0.00	\$0.00

Khan Custodian Trust
21a Lynwood Ave
Killara NSW 2071

ABN: 48 116 119 950
(02) 9966 4088

Property: 80-82 Appin Road
Report Period: 1 June 2021 to 30 June 2021

INCOME

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.00
	Rent - Retail 01/Jun/2021	\$20,496.22	\$0.00	\$20,496.22	\$20,496.22	\$0.00
	GST	\$2,049.62	\$0.00	\$2,049.62	\$2,049.62	\$0.00
		\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00
	Total Income	\$22,545.84	\$0.00	\$22,545.84	\$22,545.84	\$0.00

EXPENDITURE

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.21 to 30.06.21 Water Usage 28.02.21 to 02.06.21	\$977.20	\$0.00	\$977.20
		\$977.20	\$0.00	\$977.20
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$448.83	\$44.88	\$493.71
		\$453.83	\$45.38	\$499.21
	Total Expenditure	\$1,431.03	\$45.38	\$1,476.41

OWNER REMITTANCE

Khan Custodian Trust	Owner Remittance 06/2021	\$21,069.43	\$0.00	\$21,069.43
		\$21,069.43	\$0.00	\$21,069.43
	Total Owner Remittance	\$21,069.43	\$0.00	\$21,069.43
	Total Payments Disbursed	\$22,500.46	\$45.38	\$22,545.84

Journal Entries

Total	\$0.00
--------------	---------------

GST SUMMARY

RECEIPTS	PAYMENTS	NET
\$2,049.62	\$45.38	\$2,004.24

CASH SUMMARY

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,545.84	\$22,545.84	\$22,545.84	\$0.00	\$0.00

DISCLAIMER

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46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00001A	(Benefits Paid/Transfers Out) Khan, Mazahir - Accumulation (Accumulation)		\$224,125.00	100%
TOTAL		CY Balance	LY Balance	
			\$224,125.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$27,214.65	\$27,748.05	(1.92)%
TOTAL		CY Balance	LY Balance	
		\$27,214.65	\$27,748.05	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$18,274.54)	\$205,113.96	(108.91)%
TOTAL		CY Balance	LY Balance	
		(\$18,274.54)	\$205,113.96	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KHAARI00001A	Khan, Arifa - Accumulation (Accumulation)	(\$1,753,499.72)	(\$29,371.14)	(\$79,334.03)		\$12,017.97	(\$1,850,186.92)	5.51%
KHAHAR00001A	Khan, Harrison - Accumulation (Accumulation)	(\$108,535.91)	(\$25,000.00)	(\$4,968.00)		\$4,268.42	(\$134,235.49)	23.68%
KHAMAZ00001A	Khan, Mazahir - Accumulation (Accumulation)	(\$334,154.75)	(\$25,000.00)	(\$15,366.15)		\$5,351.43	(\$369,169.47)	10.48%
KHAMAZ00002P	Khan, Mazahir - Pension (Account Based Pension)	(\$1,274,463.33)		(\$53,011.30)	\$275,580.00		(\$1,051,894.63)	(17.46)%
KHAMAZ00003P	Khan, Mazahir - Pension (Account Based Pension 2)	(\$516,057.72)		(\$23,049.23)	\$12,900.00		(\$526,206.95)	1.97%
KHAOMA00001A	Khan, Omar - Accumulation (Accumulation)	(\$367,336.92)	(\$25,490.66)	(\$16,829.60)		\$5,576.83	(\$404,080.35)	10%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$4,354,048.35)	(\$104,861.80)	(\$192,558.31)	\$288,480.00	\$27,214.65	(\$4,335,773.81)

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00001A
 Account Start Date: 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 369,169.47
 Total Death Benefit 369,169.47
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

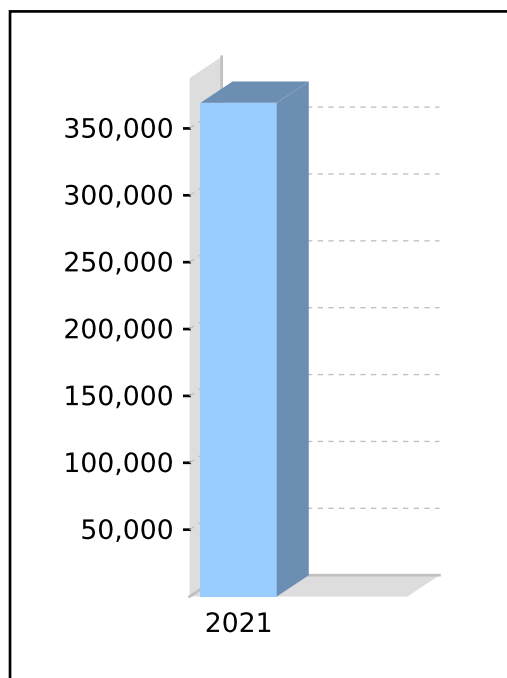
Total Benefits 369,169.47

Preservation Components

Preserved 317,755.81
 Unrestricted Non Preserved 51,413.66
 Restricted Non Preserved

Tax Components

Tax Free 125,812.46
 Taxable 243,357.01



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	334,154.75
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,366.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.04
Income Tax	1,601.39
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	369,169.47

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00002P
 Account Start Date: 03/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Arifa Khan
 Vested Benefits 1,051,894.63
 Total Death Benefit 1,051,894.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

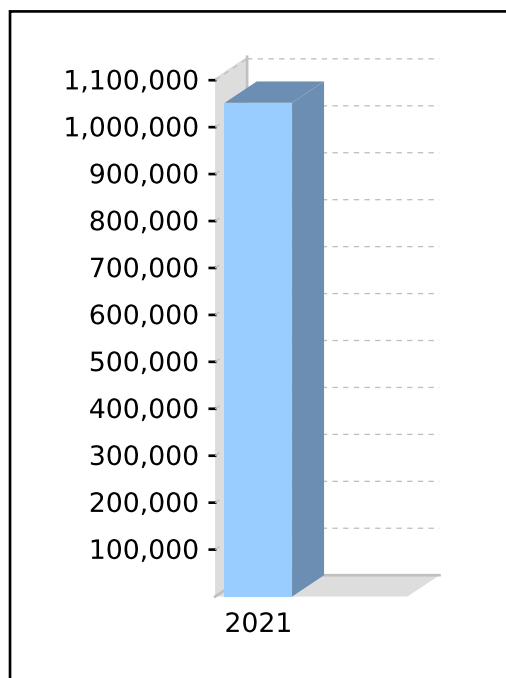
Total Benefits 1,051,894.63

Preservation Components

Preserved
 Unrestricted Non Preserved 1,051,894.63
 Restricted Non Preserved

Tax Components

Tax Free (2.39%) 25,109.07
 Taxable 1,026,785.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,274,463.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	53,011.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	275,580.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,051,894.63

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00003P
 Account Start Date: 03/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Arifa Khan
 Vested Benefits 526,206.95
 Total Death Benefit 526,206.95
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

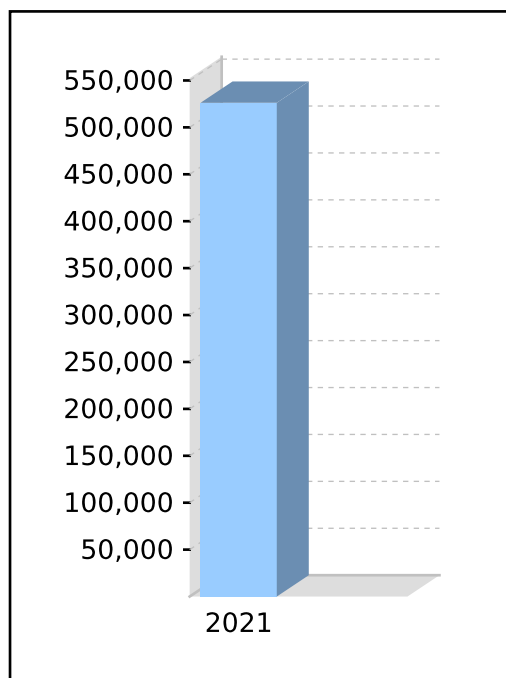
Total Benefits 526,206.95

Preservation Components

Preserved 442,942.63
 Unrestricted Non Preserved 83,264.32
 Restricted Non Preserved

Tax Components

Tax Free (49.00%) 257,860.61
 Taxable 268,346.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	516,057.72
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	23,049.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,900.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	526,206.95

Khan Family Superannuation Fund

Members Statement

Arifa Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 29/07/1992
 Date Left Fund:
 Member Code: KHAARI00001A
 Account Start Date: 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,850,186.92
 Total Death Benefit 1,850,186.92
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

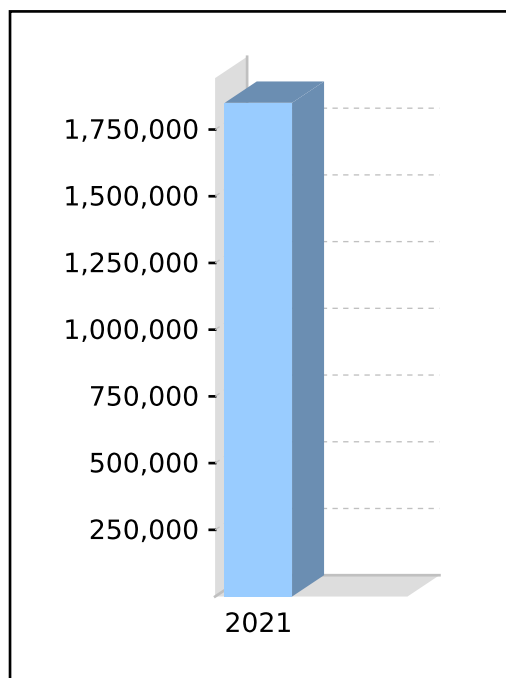
Total Benefits 1,850,186.92

Preservation Components

Preserved 1,850,186.92
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 544,670.82
 Taxable 1,305,516.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,753,499.72
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	4,371.14
Net Earnings	79,334.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.98
Income Tax	8,267.99
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,850,186.92

Khan Family Superannuation Fund

Members Statement

Omar Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 30
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: KHAOMA00001A
 Account Start Date 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 404,080.35
 Total Death Benefit 404,080.35
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

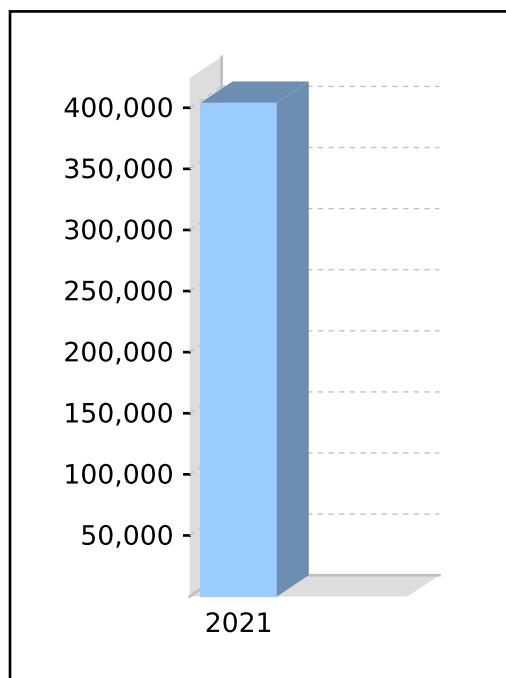
Total Benefits 404,080.35

Preservation Components

Preserved 404,080.35
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 63.67
 Taxable 404,016.68



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	367,336.92
<u>Increases to Member account during the period</u>	
Employer Contributions	25,490.66
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,829.60
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,823.68
Income Tax	1,753.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	404,080.35

Khan Family Superannuation Fund

Members Statement

Harrison Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 22
 Tax File Number: Provided
 Date Joined Fund: 20/06/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: KHAHAR00001A
 Account Start Date 20/06/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 134,235.49
 Total Death Benefit 134,235.49

Your Balance

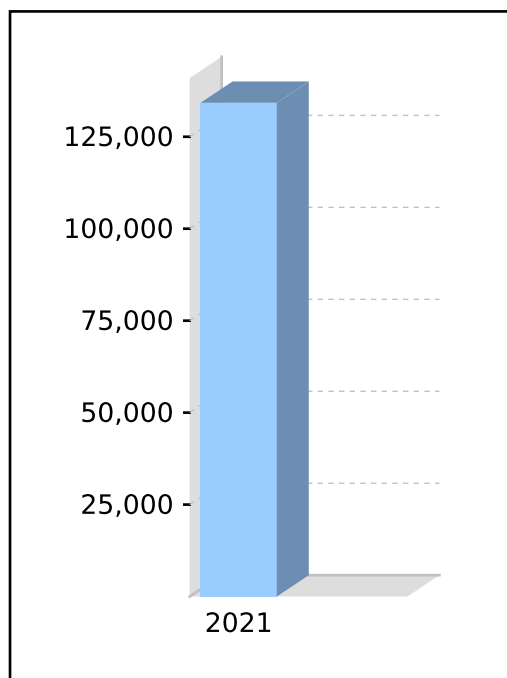
Total Benefits 134,235.49

Preservation Components

Preserved 134,235.49
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 134,235.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	108,535.91
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,968.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	518.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	134,235.49

Khan Family Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Mazahir Khan (Age: 67)										
KHAMAZ00001A - Accumulation										
334,154.75	25,000.00		15,366.15			3,750.04	1,601.39			369,169.47
KHAMAZ00002P - Account Based Pension - Tax Free: 2.39%										
1,274,463.33			53,011.30		275,580.00					1,051,894.63
KHAMAZ00003P - Account Based Pension 2 - Tax Free: 49.00%										
516,057.72			23,049.23		12,900.00					526,206.95
2,124,675.80	25,000.00		91,426.68		288,480.00	3,750.04	1,601.39			1,947,271.05
Arifa Khan (Age: 57)										
KHAARI00001A - Accumulation										
1,753,499.72	25,000.00	4,371.14	79,334.03			3,749.98	8,267.99			1,850,186.92
1,753,499.72	25,000.00	4,371.14	79,334.03			3,749.98	8,267.99			1,850,186.92
Omar Khan (Age: 30)										
KHAOMA00001A - Accumulation										
367,336.92	25,490.66		16,829.60			3,823.68	1,753.15			404,080.35
367,336.92	25,490.66		16,829.60			3,823.68	1,753.15			404,080.35
Harrison Khan (Age: 22)										
KHAHAR00001A - Accumulation										

Khan Family Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
108,535.91	25,000.00		4,968.00			3,750.00	518.42				134,235.49
108,535.91	25,000.00		4,968.00			3,750.00	518.42				134,235.49
4,354,048.35	100,490.66	4,371.14	192,558.31		288,480.00	15,073.70	12,140.95				4,335,773.81

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10187728	CBA 1018 7728	\$277.70	\$7,656.66	(96.37)%
TOTAL		CY Balance	LY Balance	
		\$277.70	\$7,656.66	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - CBA Direct Investment Account.pdf [CBA10187728](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10187728

Account Name: CBA 1018 7728

BSB and Account Number: 062173 10187728

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 7,656.66 \$ 356,844.21 \$ 349,465.25 \$ 277.70

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			7,656.66		
01/07/2020	DEPOSIT INTEREST		0.55	7,657.21	7,657.21	
08/07/2020	OR- le00034- nswp0 Macquarie Bank		22,018.49	29,675.70	29,675.70	
09/07/2020	PASCH2007080002485 PRECISION CH		490.66	30,166.36		
09/07/2020	Every Day Offset 2 Transfer to xx48	30,000.00		166.36	166.36	
12/07/2020	ATO005000012401266 ATO		1,096.11	1,262.47		
12/07/2020	ATO005000012401265 ATO		356.25	1,618.72		
12/07/2020	ATO005000012401267 ATO		274.00	1,892.72	1,892.72	
27/07/2020	QUICKSPR2742373629 QUICKSUPER		692.21	2,584.93	2,584.93	
01/08/2020	DEPOSIT INTEREST		0.12	2,585.05	2,585.05	
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		17,049.24	19,634.29	19,634.29	
17/08/2020	QUICKSPR2757449952 QUICKSUPER		670.91	20,305.20	20,305.20	
18/08/2020	ATO004000012948046 ATO		1,096.11	21,401.31		
18/08/2020	ATO004000012948045 ATO		356.25	21,757.56		
18/08/2020	ATO004000012948047 ATO		274.00	22,031.56	22,031.56	

Khan Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/08/2020	QUICKSPR2761030204 QUICKSUPER		383.65	22,415.21	22,415.21	
28/08/2020	Everyday Offset 2 Transfer to xx481	7,000.00		15,415.21		
28/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS	15,273.00		142.21	142.21	
01/09/2020	DEPOSIT INTEREST		1.56	143.77	143.77	
08/09/2020	OR- le00034- nswp0 Macquarie Bank		18,916.45	19,060.22	19,060.22	
09/09/2020	QUICKSPR2773887264 QUICKSUPER		633.30	19,693.52		
11/09/2020	ATO002000013629263 ATO		1,096.11	20,789.63		
11/09/2020	ATO002000013629262 ATO		356.25	21,145.88		
11/09/2020	ATO002000013629264 ATO		274.00	21,419.88	21,419.88	
01/10/2020	DEPOSIT INTEREST		2.00	21,421.88	21,421.88	
08/10/2020	OR- le00034- nswp0 Macquarie Bank		20,932.24	42,354.12	42,354.12	
09/10/2020	ATO007000013458761 ATO		1,096.11	43,450.23		
09/10/2020	ATO007000013458760 ATO		356.25	43,806.48		
09/10/2020	ATO007000013458762 ATO		274.00	44,080.48	44,080.48	
19/10/2020	QUICKSPR2802141055 QUICKSUPER		633.30	44,713.78	44,713.78	
26/10/2020	QUICKSPR2807227821 QUICKSUPER		1,054.29	45,768.07	45,768.07	
27/10/2020	Everyday Offset 2 Transfer to xx481	40,000.00		5,768.07	5,768.07	
01/11/2020	DEPOSIT INTEREST		4.08	5,772.15	5,772.15	
06/11/2020	ATO002000014077826 ATO		1,644.17	7,416.32		
06/11/2020	ATO002000014077825 ATO		534.38	7,950.70		
06/11/2020	ATO002000014077827 ATO		411.00	8,361.70	8,361.70	

Khan Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/11/2020	OR- le00034- nswp0 Macquarie Bank		19,913.61	28,275.31	28,275.31	
10/11/2020	QUICKSPR2818517877 QUICKSUPER		633.30	28,908.61	28,908.61	
12/11/2020	NETBANK BPAY DEFT INSURANCE	15,895.21		13,013.40	13,013.40	
27/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS - September Qtr 2020 BAS payment	11,345.00		1,668.40	1,668.40	
01/12/2020	DEPOSIT INTEREST		0.66	1,669.06	1,669.06	
08/12/2020	OR- le00034- nswp0 Macquarie Bank		20,956.69	22,625.75		
08/12/2020	QUICKSPR2840538504 QUICKSUPER		633.30	23,259.05	23,259.05	
09/12/2020	Everyday Offset 2 Transfer to xx481	23,000.00		259.05	259.05	
18/12/2020	ATO007000013948730 ATO		1,096.11	1,355.16		
18/12/2020	ATO007000013948729 ATO		356.25	1,711.41		
18/12/2020	ATO007000013948731 ATO		274.00	1,985.41	1,985.41	
01/01/2021	DEPOSIT INTEREST		0.03	1,985.44	1,985.44	
06/01/2021	QUICKSPR2860428872 QUICKSUPER		633.30	2,618.74	2,618.74	
07/01/2021	ATO001100013766494 ATO		1,096.11	3,714.85		
07/01/2021	ATO001100013766493 ATO		356.25	4,071.10		
07/01/2021	ATO001100013766495 ATO		274.00	4,345.10	4,345.10	
11/01/2021	OR- le00034- nswp0 Macquarie Bank January 2021 Agent Statement		20,932.26	25,277.36	25,277.36	
12/01/2021	Everyday Offset 2 Transfer to xx481	25,000.00		277.36	277.36	
01/02/2021	DEPOSIT INTEREST		0.03	277.39	277.39	
08/02/2021	OR- le00034- nswp0 Macquarie Bank		19,913.51	20,190.90	20,190.90	
09/02/2021	QUICKSPR2885719579 QUICKSUPER		633.30	20,824.20		

Khan Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2021	Everyday Offset 2 Transfer to xx481	20,000.00		824.20	824.20	
12/02/2021	ATO001100013917007 ATO		1,096.11	1,920.31		
12/02/2021	ATO001100013917006 ATO		356.25	2,276.56		
12/02/2021	ATO001100013917008 ATO		274.00	2,550.56	2,550.56	
01/03/2021	DEPOSIT INTEREST		0.03	2,550.59	2,550.59	
08/03/2021	OR- le00034- nswp0 Macquarie Bank March 2021 Agent Statement. Includes Land Tax 2021 Instalment 1		18,224.00	20,774.59	20,774.59	
10/03/2021	Everyday Offset 2 Transfer to xx481	5,000.00		15,774.59	15,774.59	
12/03/2021	ATO005000014273024 ATO		1,096.11	16,870.70		
12/03/2021	QUICKSPR2911521589 QUICKSUPER		633.30	17,504.00		
12/03/2021	ATO005000014273023 ATO		356.25	17,860.25		
12/03/2021	ATO005000014273025 ATO		274.00	18,134.25	18,134.25	
16/03/2021	Everyday Offset 2 Transfer to xx481	7,500.00		10,634.25		
16/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS - December Qtr 2020 BAS payment	10,248.00		386.25	386.25	
01/04/2021	DEPOSIT INTEREST		0.20	386.45	386.45	
08/04/2021	OR- le00034- nswp0 Macquarie Bank		18,152.26	18,538.71	18,538.71	
09/04/2021	Everyday Offset 2 Transfer to xx481	18,500.00		38.71	38.71	
12/04/2021	QUICKSPR2935020952 QUICKSUPER		1,576.11	1,614.82		
12/04/2021	QUICKSPR2935022139 QUICKSUPER		633.30	2,248.12	2,248.12	
15/04/2021	ATO008000014652976 ATO		1,096.11	3,344.23		
15/04/2021	ATO008000014652975 ATO		178.13	3,522.36		
15/04/2021	ATO008000014652977 ATO		137.00	3,659.36	3,659.36	

Khan Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2021	QUICKSPR2940681845 QUICKSUPER		351.43	4,010.79	4,010.79	
01/05/2021	DEPOSIT INTEREST		0.03	4,010.82	4,010.82	
06/05/2021	QUICKSPR2955225212 QUICKSUPER		633.30	4,644.12	4,644.12	
09/05/2021	ATO008000014720255 ATO		9,996.95	14,641.07	14,641.07	
10/05/2021	OR- le00034- nswp0 Macquarie Bank		16,519.01	31,160.08		
10/05/2021	Everyday Offset Transfer to xx4815	14,000.00		17,160.08		
10/05/2021	Everyday Offset 2 Transfer to xx481	17,000.00		160.08	160.08	
11/05/2021	ATO004000014396866 ATO		2,271.31	2,431.39		
11/05/2021	Transfer to other Super Audit	385.00		2,046.39	2,046.39	
18/05/2021	ATO001100014203354 ATO		1,096.11	3,142.50		
18/05/2021	ATO001100014203355 ATO		274.00	3,416.50	3,416.50	
25/05/2021	ATO001000015062514 ATO		2,099.83	5,516.33	5,516.33	
31/05/2021	QUICKSPR2974122209 QUICKSUPER		262.44	5,778.77	5,778.77	
01/06/2021	DEPOSIT INTEREST		0.02	5,778.79	5,778.79	
08/06/2021	OR- le00034- nswp0 Macquarie Bank		21,069.43	26,848.22	26,848.22	
09/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS	11,698.00		15,150.22	15,150.22	
18/06/2021	QUICKSPR2987622682 QUICKSUPER		2,533.30	17,683.52		
18/06/2021	QUICKSPR2987622681 QUICKSUPER		633.30	18,316.82	18,316.82	
20/06/2021	ATO004000014506220 ATO		1,644.17	19,960.99		
20/06/2021	ATO004000014506221 ATO		411.00	20,371.99	20,371.99	
28/06/2021	HK Super NETBANK TFR		21,575.00	41,946.99		

Khan Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2021	AK Super NETBANK TFR		20,392.61	62,339.60		
28/06/2021	OK Super NETBANK TFR		12,187.54	74,527.14		
28/06/2021	MK Super NETBANK TFR		10,750.56	85,277.70		
28/06/2021	Everyday Offset 2 Transfer to xx481	20,000.00		65,277.70	65,277.70	
30/06/2021	MK Pension Transfer to xx4815	65,000.00		277.70	277.70	
30/06/2021	CLOSING BALANCE			277.70	277.70	
		<u>356,844.21</u>	<u>349,465.25</u>			



Your Statement

Statement 43 (Page 1 of 3)

Account Number 06 2173 10187728

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$2,584.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

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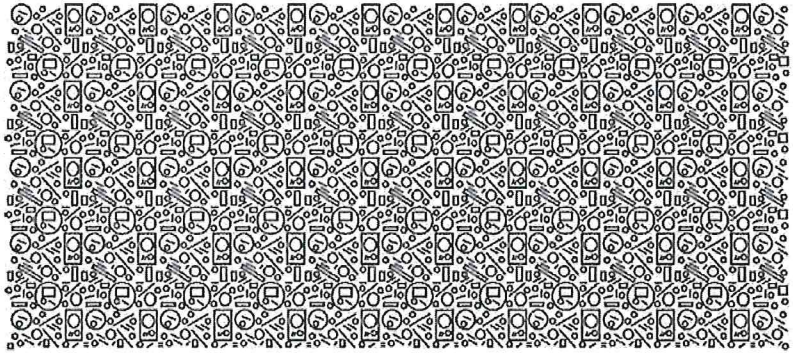
Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$76,764.39 CR
01 May	Credit Interest		8.88	\$76,773.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125941		274.00	\$77,047.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125939		356.25	\$77,403.52 CR
08 May	Direct Credit 012721 ATO ATO006000012125940		1,096.11	\$78,499.63 CR
08 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		16,480.85	\$94,980.48 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2695925897		1,427.02	\$96,407.50 CR
25 May	Transfer to other Bank NetBank Accountant Fees	440.00		\$95,967.50 CR
25 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 202003	15,223.00		\$80,744.50 CR
25 May	Transfer to xx4815 NetBank Maz Khan Pension	80,000.00		\$744.50 CR
01 Jun	Credit Interest		8.89	\$753.39 CR



3772.6860.1.2 ZZ258R3 0303 SL.R3.S942.D213.O V06.00.30

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR

Account Number

06 2173 10187728

Date	Transaction	Debit	Credit	Balance			
12 Jul	Direct Credit 012721 ATO ATO005000012401266		1,096.11	\$1,892.72 CR			
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2742373629		692.21	\$2,584.93 CR			
31 Jul 2020	CLOSING BALANCE			\$2,584.93 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$76,764.39 CR			\$234,491.00		\$160,311.54		\$2,584.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



31/12/0001.2.2.LLZ96R3 U303 SL.K3.S94Z.DZ13.U V06.UU.3U



Account Number 06 2173 10187728

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$5,768.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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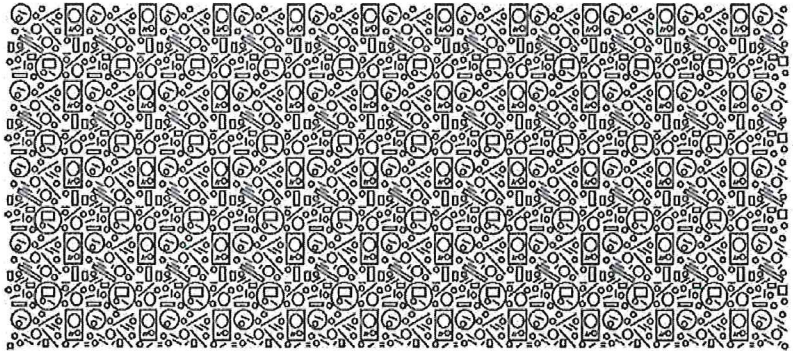
Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY
 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$2,584.93 CR
01 Aug	Credit Interest		0.12	\$2,585.05 CR
10 Aug	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		17,049.24	\$19,634.29 CR
17 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2757449952		670.91	\$20,305.20 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948045		356.25	\$20,661.45 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948047		274.00	\$20,935.45 CR
18 Aug	Direct Credit 012721 ATO ATO004000012948046		1,096.11	\$22,031.56 CR
21 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2761030204		383.65	\$22,415.21 CR
28 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS June 20	15,273.00		\$7,142.21 CR
28 Aug	Transfer to xx4815 NetBank Everyday Offset 2	7,000.00		\$142.21 CR
01 Sep	Credit Interest		1.56	\$143.77 CR

*# 20942.46828.1.1 ZZ258R3 0303 SL.R3.S941.LJ305.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
08 Sep	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,916.45	\$19,060.22 CR
09 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2773887264		633.30	\$19,693.52 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629264		274.00	\$19,967.52 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629262		356.25	\$20,323.77 CR
11 Sep	Direct Credit 012721 ATO ATO002000013629263		1,096.11	\$21,419.88 CR
01 Oct	Credit Interest		2.00	\$21,421.88 CR
08 Oct	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,932.24	\$42,354.12 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458760		356.25	\$42,710.37 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458761		1,096.11	\$43,806.48 CR
09 Oct	Direct Credit 012721 ATO ATO007000013458762		274.00	\$44,080.48 CR
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2802141055		633.30	\$44,713.78 CR
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2807227821		1,054.29	\$45,768.07 CR
27 Oct	Transfer to xx4815 NetBank Everyday Offset 2	40,000.00		\$5,768.07 CR
31 Oct	2020 CLOSING BALANCE			\$5,768.07 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$2,584.93 CR	\$62,273.00	\$65,456.14	\$5,768.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

210942.46826.1.1 ZZ258H3 U3U3SLM3.S94.1.D3U5.U VUB.UU.3U



Your Statement

Statement 45 (Page 1 of 2)

Account Number 06 2173 10187728

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$277.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

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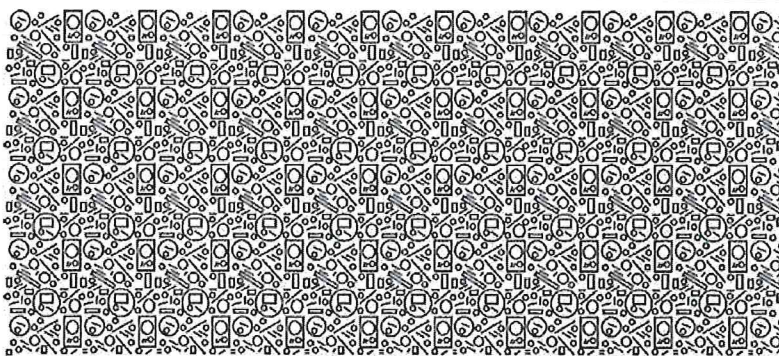
Date	Transaction	Debit	Credit	Balance
01 Nov	2020 OPENING BALANCE			\$5,768.07 CR
01 Nov	Credit Interest		4.08	\$5,772.15 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077826		1,644.17	\$7,416.32 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077827		411.00	\$7,827.32 CR
06 Nov	Direct Credit 012721 ATO ATO002000014077825		534.38	\$8,361.70 CR
09 Nov	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,913.61	\$28,275.31 CR
10 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2818517877		633.30	\$28,908.61 CR
12 Nov	DEFT INSURANCE NetBank BPAY 20362 40305582919747 Appin Insurance 20	15,895.21		\$13,013.40 CR
27 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 SuperBAS JulySep20	11,345.00		\$1,668.40 CR
01 Dec	Credit Interest		0.66	\$1,669.06 CR
08 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2840538504		633.30	\$2,302.36 CR



9392.271838.1.1 ZZ258R3 0303 SL.R3.S94Z.D031.U V06.UU.31

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,956.69	\$23,259.05 CR
09 Dec	Transfer to xx4815 NetBank Everyday Offset 2	23,000.00		\$259.05 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948731		274.00	\$533.05 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948730		1,096.11	\$1,629.16 CR
18 Dec	Direct Credit 012721 ATO ATO007000013948729		356.25	\$1,985.41 CR
01 Jan	Credit Interest		0.03	\$1,985.44 CR
06 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2860428872		633.30	\$2,618.74 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766493		356.25	\$2,974.99 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766494		1,096.11	\$4,071.10 CR
07 Jan	Direct Credit 012721 ATO ATO001100013766495		274.00	\$4,345.10 CR
11 Jan	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,932.26	\$25,277.36 CR
12 Jan	Transfer to xx4815 NetBank Everyday Offset 2	25,000.00		\$277.36 CR
31 Jan 2021	CLOSING BALANCE			\$277.36 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$5,768.07 CR		\$75,240.21	\$69,749.50 = \$277.36 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

9392.21838.1.1 ZZ258R3 0303 SL_R3_S942.D031.OV06.00.31



Account Number 06 2173 10187728

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$4,010.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

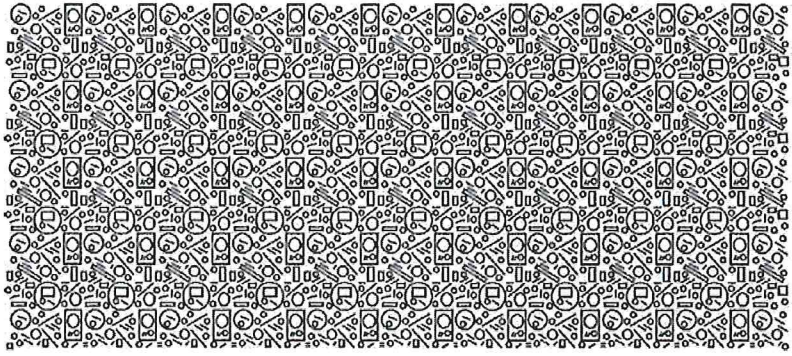
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$277.36 CR
01 Feb	Credit Interest		0.03	\$277.39 CR
08 Feb	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,913.51	\$20,190.90 CR
09 Feb	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$190.90 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2885719579		633.30	\$824.20 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917008		274.00	\$1,098.20 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917006		356.25	\$1,454.45 CR
12 Feb	Direct Credit 012721 ATO ATO001100013917007		1,096.11	\$2,550.56 CR
01 Mar	Credit Interest		0.03	\$2,550.59 CR
08 Mar	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,224.00	\$20,774.59 CR
10 Mar	Transfer to xx4815 NetBank Everyday Offset 2	5,000.00		\$15,774.59 CR

7399.19045.1.1 ZZ258R3 0303 SL.R3.S942.D1720.U.V06.UU.31

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
12 Mar	Direct Credit 012721 ATO ATO005000014273024		1,096.11	\$16,870.70 CR
12 Mar	Direct Credit 012721 ATO ATO005000014273025		274.00	\$17,144.70 CR
12 Mar	Direct Credit 012721 ATO ATO005000014273023		356.25	\$17,500.95 CR
12 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2911521589		633.30	\$18,134.25 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Dec 2020	10,248.00		\$7,886.25 CR
16 Mar	Transfer to xx4815 NetBank Everyday Offset 2	7,500.00		\$386.25 CR
01 Apr	Credit Interest		0.20	\$386.45 CR
08 Apr	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,152.26	\$18,538.71 CR
09 Apr	Transfer to xx4815 NetBank Everyday Offset 2	18,500.00		\$38.71 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2935022139		633.30	\$672.01 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2935020952		1,576.11	\$2,248.12 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652976		1,096.11	\$3,344.23 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652975		178.13	\$3,522.36 CR
15 Apr	Direct Credit 012721 ATO ATO008000014652977		137.00	\$3,659.36 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2940681845		351.43	\$4,010.79 CR
30 Apr	2021 CLOSING BALANCE			\$4,010.79 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$277.36 CR	\$61,248.00	\$64,981.43	\$4,010.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

7399.19045.1.1 ZZ258R3 0303 SL R3 S942.D120.O V06.00.31

Account Number 06 2173 10187728

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$791.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE TRUSTEE
 KHAN FAMILY SUPERANNUATION FUND
 21A LYNWOOD AVE
 KILLARA NSW 2071

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

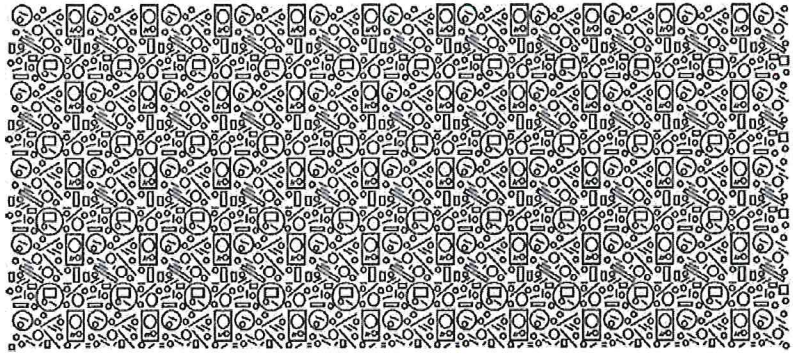
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$4,010.79 CR
01 May	Credit Interest		0.03	\$4,010.82 CR
06 May	Direct Credit 361578 QUICKSUPER QUICKSPR2955225212		633.30	\$4,644.12 CR
09 May	Direct Credit 012721 ATO ATO008000014720255		9,996.95	\$14,641.07 CR
10 May	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		16,519.01	\$31,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset	14,000.00		\$17,160.08 CR
10 May	Transfer to xx4815 NetBank Everyday Offset 2	17,000.00		\$160.08 CR
11 May	Direct Credit 012721 ATO ATO004000014396866		2,271.31	\$2,431.39 CR
11 May	Transfer to other Bank NetBank Super Audit	385.00		\$2,046.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203355		274.00	\$2,320.39 CR
18 May	Direct Credit 012721 ATO ATO001100014203354		1,096.11	\$3,416.50 CR

*# 6778.12928.1.2 ZZ258R3 0303SL.R3.S942.D212.O.V06.00.33

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 May	Direct Credit 012721 ATO ATO001000015062514		2,099.83	\$5,516.33 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2974122209		262.44	\$5,778.77 CR
01 Jun	Credit Interest		0.02	\$5,778.79 CR
08 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,069.43	\$26,848.22 CR
09 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax Mar BAS	11,698.00		\$15,150.22 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622681		633.30	\$15,783.52 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987622682		2,533.30	\$18,316.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506221		411.00	\$18,727.82 CR
20 Jun	Direct Credit 012721 ATO ATO004000014506220		1,644.17	\$20,371.99 CR
28 Jun	Transfer to xx4815 NetBank Everyday Offset 2	20,000.00		\$371.99 CR
28 Jun	Transfer from NetBank AK Super		20,392.61	\$20,764.60 CR
28 Jun	Transfer from NetBank HK Super		21,575.00	\$42,339.60 CR
28 Jun	Transfer from NetBank MK Super		10,750.56	\$53,090.16 CR
28 Jun	Transfer from NetBank OK Super		12,187.54	\$65,277.70 CR
30 Jun	Transfer to xx4815 NetBank MK Pension	65,000.00		\$277.70 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.31			
01 Jul	Credit Interest		0.68	\$278.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899385		274.00	\$552.38 CR
08 Jul	Direct Credit 012721 ATO ATO003000014899384		1,096.11	\$1,648.49 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,143.24	\$22,791.73 CR

Account Number

06 2173 10187728

Date	Transaction	Debit	Credit	Balance
11 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$791.73 CR
31 Jul 2021	CLOSING BALANCE			\$791.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,010.79 CR		\$150,083.00		\$146,863.94		\$791.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$385.00	\$385.00	0%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$385.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				385.00 DR
					385.00 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

67000 - Rent Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$0.10	\$0.14	(28.57)%
TOTAL		CY Balance	LY Balance	
		\$0.10	\$0.14	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (67000)					
80-82 Appin Road, Appin NSW (KHAN0001)					
01/07/2020	Opening Balance				0.14 DR
08/07/2020	OR- le00034- nswp0 Macquarie Bank		0.02		0.16 DR
10/08/2020	OR- le00034- nswp0 Macquarie Bank repairs - exit & emergency light repairs, fire hydrant system repairs, signs to extinguishers & doors, fire services, mechanical inspection for annual certification		0.02		0.18 DR
08/09/2020	OR- le00034- nswp0 Macquarie Bank		0.02		0.20 DR
08/10/2020	OR- le00034- nswp0 Macquarie Bank		0.02		0.22 DR
09/11/2020	OR- le00034- nswp0 Macquarie Bank			0.12	0.10 DR
			0.08	0.12	0.10 DR

Total Debits: 0.08

Total Credits: 0.12

76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	1.000000	\$5,926.03	1.000000	\$5,926.03	0%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	1.000000	\$268.48	1.000000	\$268.48	0%
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	1.000000	\$367.02	1.000000	\$367.02	0%
KHAN0003_CARPET-APPI	Carpet - Appin Road	1.000000	\$5,503.47	1.000000	\$5,503.47	0%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	1.000000	\$1,140.57	1.000000	\$1,140.57	0%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	1.000000	\$1,546.16	1.000000	\$1,546.16	0%
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	1.000000	\$660.59	1.000000	\$660.59	0%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	1.000000	\$3,110.17	1.000000	\$3,110.17	0%
KHAN0003_GENERATOR-A	Generator - Appin Road	1.000000	\$11,501.41	1.000000	\$11,501.41	0%
KHAN0003_LIGHTFITTIN	Light Fittings - Appin Road	1.000000	\$796.78	1.000000	\$796.78	0%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	1.000000	\$293.58	1.000000	\$293.58	0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	1.000000	\$4,421.54	1.000000	\$4,421.54	0%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	1.000000	\$19,169.83	1.000000	\$19,169.83	0%
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	1.000000	\$6,430.76	1.000000	\$6,430.76	0%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	1.000000	\$5,503.47	1.000000	\$5,503.47	0%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	1.000000	\$4,260.06	1.000000	\$4,260.06	0%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	1.000000	\$3,900.83	1.000000	\$3,900.83	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		17.000000	\$74,800.75	17.000000	\$74,800.75	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Khan Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	14,900.44						1.00	14,900.44	796.78
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
KHAN0003_PUMPS-APPIN - Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
KHAN0003_SWITCHBOARD - Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
KHAN0003_VINYL-APPIN - Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		187,231.98							187,231.98	74,800.75
Real Estate Properties (Australian - Non Residential)										
KHAN0001 - 80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93
		3,981,230.26							3,981,230.26	4,275,199.25
		4,176,118.90		349,465.25		(356,844.21)			4,168,739.94	4,350,277.70

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	1.000000	\$2,619,414.32	1.000000	\$2,619,414.32	0%
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1.000000	\$1,655,784.93	1.000000	\$1,655,784.93	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$4,275,199.25	2.000000	\$4,275,199.25	

Supporting Documents

- Investment Movement Report [Report](#)
- Declaration_of_Market_Value_of_property 30-6-2021.docx [KHAN0002](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Khan Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	14,900.44						1.00	14,900.44	796.78
KHAN0003_MOTORTOAUTO - Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
KHAN0003_PUMPS-APPIN - Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
KHAN0003_SWITCHBOARD - Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
KHAN0003_VENTILLATIO - Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
KHAN0003_VINYL-APPIN - Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
KHAN0003_WATERPUMPS- - Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
KHAN0003_WATERTANK-G - Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		187,231.98							187,231.98	74,800.75
Real Estate Properties (Australian - Non Residential)										
KHAN0001 - 80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
KHAN0002 - 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93
		3,981,230.26							3,981,230.26	4,275,199.25
		4,176,118.90		349,465.25		(356,844.21)			4,168,739.94	4,350,277.70

**Khan Family Superannuation Fund
21a Lynwood Avenue
Killara NSW 2071**

**Trustee Declaration of Market Value of Assets
as at 30th June 2021**

We, Mazahir Khan, Arifa Khan, Omar Khan, Harrison Khan of Khan Family Superannuation Fund hereby declare that, in our opinion the value of the following investment properties as at 30th June 2021 is as below.

Description of Investments	Market Value
80-82 Appin Road, Appin NSW	\$4,350,000

We followed the following steps to evaluate the value of the above investments as at 30th June 2021.

Steps Followed to come to the above opinion of Market Value
The rental income of Appin Road before expenses was \$245,673.36/annum on June 2021. The Trustees have reviewed the market movements and taken the rental return into consideration and believe that the property is valued at \$4,350,000 as at 30 June 2021.

Mazahir Khan

[Date]

Arifa Khan

[Date]

Omar Khan

[Date]

Harrison Khan

[Date]

Information on Market Valuation of Property

Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

Market Value: It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

Business real property acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$1,022.66	\$1,023.60	(0.09)%
TOTAL		CY Balance	LY Balance	
		\$1,022.66	\$1,023.60	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Description	Reference	Gross(Inc GST)	GST
		81.00	7.36
		499.21	45.38
80-82 Appin Road, Appin NSW		2,108.05	0.00
		2,105.00	0.00
		2,105.00	0.00
		2,105.00	0.00
80-82 Appin Road, Appin NSW		15,895.21	1,445.02
80-82 Appin Road, Appin NSW		2,780.00	0.00
		2,780.00	
		2,780.00	0.00
80-82 Appin Road, Appin NSW		1,721.50	156.50
		1,292.50	117.50
		297.00	27.00
		1,086.25	98.75
		572.00	52.00
		1,086.25	98.75
		55.00	5.00
		1,086.25	98.75
		1,086.25	98.75
		533.50	48.50
80-82 Appin Road, Appin NSW		993.99	0.00
		1,006.82	0.00
		1,014.51	0.00
		977.20	0.00
Total Non Capital Purchases	G11	<u>51,538.80</u>	
Total GST Paid on Purchases	1B		<u>2,798.44</u>

Khan Family Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
80-82 Appin Road, Appin NSW				
08/07/2020	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
10/08/2020	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/09/2020	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/10/2020	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
09/11/2020	80-82 Appin Road, Appin NSW	22,517.70	100%	2,047.06
08/12/2020	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
11/01/2021	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/02/2021	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/03/2021	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/04/2021	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
10/05/2021	80-82 Appin Road, Appin NSW	22,517.72	100%	2,047.07
08/06/2021	80-82 Appin Road, Appin NSW	22,545.84	100%	2,049.62
		<u>270,240.74</u>		<u>24,567.38</u>
		270,240.74		24,567.38
Total Sales	G1	<u>270,240.74</u>		
Total GST collected on Sales	1A			<u>24,567.38</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Property Expenses - Agents Management Fees				
80-82 Appin Road, Appin NSW				
08/07/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38
10/08/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38
08/09/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38
08/10/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38
09/11/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38

Description	Reference	Gross(Incl GST)	GST Rate	GST
08/12/2020	80-82 Appin Road, Appin NSW	499.21	100%	45.38
11/01/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
08/02/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
08/03/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
08/04/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
10/05/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
10/05/2021	80-82 Appin Road, Appin NSW	81.00	100%	7.36
08/06/2021	80-82 Appin Road, Appin NSW	499.21	100%	45.38
		<u>6,071.52</u>		<u>551.92</u>
		6,071.52		551.92

Property Expenses - Council Rates

80-82 Appin Road, Appin NSW

08/09/2020	80-82 Appin Road, Appin NSW	2,108.05	GST Free	0.00
09/11/2020	80-82 Appin Road, Appin NSW	2,105.00	GST Free	0.00
08/02/2021	80-82 Appin Road, Appin NSW	2,105.00	GST Free	0.00
10/05/2021	80-82 Appin Road, Appin NSW	2,105.00	GST Free	0.00
		<u>8,423.05</u>		<u>0.00</u>
		8,423.05		0.00

Property Expenses - Insurance Premium

80-82 Appin Road, Appin NSW

12/11/2020	80-82 Appin Road, Appin NSW	15,895.21	100%	1,445.02
		<u>15,895.21</u>		<u>1,445.02</u>
		15,895.21		1,445.02

Property Expenses - Land Tax

80-82 Appin Road, Appin NSW

08/03/2021	80-82 Appin Road, Appin NSW	2,780.00	GST Free	0.00
08/04/2021	80-82 Appin Road, Appin NSW	2,780.00	GST Free	
10/05/2021	80-82 Appin Road, Appin NSW	2,780.00	GST Free	0.00
		<u>8,340.00</u>		<u>0.00</u>
		8,340.00		0.00

Property Expenses - Repairs Maintenance

80-82 Appin Road, Appin NSW

10/08/2020	80-82 Appin Road, Appin NSW	1,721.50	100%	156.50
10/08/2020	80-82 Appin Road, Appin NSW	1,292.50	100%	117.50

Description	Reference	Gross(Incl GST)	GST Rate	GST
10/08/2020	80-82 Appin Road, Appin NSW	297.00	100%	27.00
10/08/2020	80-82 Appin Road, Appin NSW	1,086.25	100%	98.75
10/08/2020	80-82 Appin Road, Appin NSW	572.00	100%	52.00
08/10/2020	80-82 Appin Road, Appin NSW	1,086.25	100%	98.75
08/12/2020	80-82 Appin Road, Appin NSW	55.00	100%	5.00
11/01/2021	80-82 Appin Road, Appin NSW	1,086.25	100%	98.75
08/04/2021	80-82 Appin Road, Appin NSW	1,086.25	100%	98.75
10/05/2021	80-82 Appin Road, Appin NSW	533.50	100%	48.50
		<u>8,816.50</u>		<u>801.50</u>
		8,816.50		801.50

Property Expenses - Water Rates

80-82 Appin Road, Appin NSW

08/09/2020	80-82 Appin Road, Appin NSW	993.99	GST Free	0.00
08/12/2020	80-82 Appin Road, Appin NSW	1,006.82	GST Free	0.00
08/03/2021	80-82 Appin Road, Appin NSW	1,014.51	GST Free	0.00
08/06/2021	80-82 Appin Road, Appin NSW	977.20	GST Free	0.00
		<u>3,992.52</u>		<u>0.00</u>
		3,992.52		0.00

Total Non Capital Purchases

G11 51,538.80

Total GST Paid on Purchases

1B 2,798.44

BAS Summary

Total Sales	G1	270,240.74	Total GST Collected on Sales	1A	24,567.38
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	2,798.44
Total Non Capital Purchases	G11	51,538.80	GST Payable / (Refundable)		21,768.94

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$530.35	\$10,255.95	(94.83)%
TOTAL		CY Balance	LY Balance	
		\$530.35	\$10,255.95	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Khan Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	08/07/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	10/08/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/09/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/10/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	09/11/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.64		
	08/12/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	11/01/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/02/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/03/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/04/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	10/05/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65		
	08/06/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,496.22		
			Total	245,673.36	39.490 %	97,016.41
Label C						
	01/07/2020	25000/CBA10187728	CBA 1018 7728	0.55		
	01/08/2020	25000/CBA10187728	CBA 1018 7728	0.12		
	01/09/2020	25000/CBA10187728	CBA 1018 7728	1.56		
	01/10/2020	25000/CBA10187728	CBA 1018 7728	2.00		
	01/11/2020	25000/CBA10187728	CBA 1018 7728	4.08		
	01/12/2020	25000/CBA10187728	CBA 1018 7728	0.66		
	01/01/2021	25000/CBA10187728	CBA 1018 7728	0.03		

Khan Family Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/02/2021	25000/CBA10187728	CBA 1018 7728	0.03		
	01/03/2021	25000/CBA10187728	CBA 1018 7728	0.03		
	01/04/2021	25000/CBA10187728	CBA 1018 7728	0.20		
	01/05/2021	25000/CBA10187728	CBA 1018 7728	0.03		
	01/06/2021	25000/CBA10187728	CBA 1018 7728	0.02		
			Total	9.31	39.490 %	3.68
					Total Segment ECPI *	97,020.09
					SMSF Annual Return Rounding	1.09
					Total ECPI	97,019.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Khan Family Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label E							
	30/06/2021	33400/KHAN0003_BOILING	Boiling / Chilled Water Unit - Appin Road	73.40			
	30/06/2021	33400/KHAN0003_SWITCH	Switchboard - Appin Road	1,916.98			
	30/06/2021	33400/KHAN0003_VINYL-	Vinyl - Appin Road	1,100.69			
	30/06/2021	33400/KHAN0003_GENERA	Generator - Appin Road	1,150.14			
	30/06/2021	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road	58.72			
	30/06/2021	33400/KHAN0003_VENTILL	Ventillation Fans - Appin Road	643.08			
	30/06/2021	33400/KHAN0003_EXTING	Extinguishers - Appin Road	201.00			
	30/06/2021	33400/KHAN0003_PUMPS-	Pumps - Appin Road	353.72			
	30/06/2021	33400/KHAN0003_CARPET-	Carpet - Appin Road	1,100.69			
	30/06/2021	33400/KHAN0003_WATERT	Water Tank - Galvanised - Appin Road	312.07			
	30/06/2021	33400/KHAN0003_BATHRO	Bathroom Exhaust Fans - Appin Road	53.70			
	30/06/2021	33400/KHAN0003_FIREINDI	Fire Indicator Panel - Appin Road	528.73			
	30/06/2021	33400/KHAN0003_FIREHO	Fire Hoses and Nozzles - Appin Road	132.12			
	30/06/2021	33400/KHAN0003_EMERGE	Emergency System (Communication) - Appin Road	193.90			
	30/06/2021	33400/KHAN0003_WATERP	Water Pumps - Appin Road	426.01			
	30/06/2021	33400/KHAN0003_LIGHTFI	Light Fittings - Appin Road	318.71			
	30/06/2021	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	48,879.47			
	30/06/2021	33400/KHAN0003_AIRCON	Airconditioning - Split Systems - Appin Road	1,185.21			
			Total	58,628.34	39.490 %	35,476.01	23,152.33

Khan Family Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
Label H							
	11/05/2021	30700	Auditor's Remuneration	385.00			
			Total	385.00	39.490 %	232.96	152.04
Label I							
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	73.64			
	11/01/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	08/04/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/07/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/12/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,006.82			
	08/03/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,014.51			
	09/11/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,105.00			
	08/02/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,105.00			
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	520.00			
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	10/05/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,780.00			
	10/05/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,105.00			
	10/05/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	485.00			
	08/09/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	993.99			
	08/04/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			

Khan Family Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	08/09/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	270.00			
	11/01/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/04/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,780.00			
	08/12/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/03/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	1,175.00			
	08/09/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	2,108.05			
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	1,565.00			
	08/10/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/12/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	50.00			
	08/02/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/10/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	08/06/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	08/03/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,780.00			
	10/08/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	09/11/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	453.83			
	12/11/2020	41980/KHAN0001	80-82 Appin Road, Appin NSW	14,450.19			
	08/06/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	977.20			
			Total	48,740.36	39.490 %	29,492.79	19,247.57

Label J

Khan Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	30/06/2021	30100	Accountancy Fees	220.00				
	30/06/2021	30100	Accountancy Fees	3,520.00				
			Total	3,740.00	39.490 %	2,263.07	1,476.93	
	09/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	2,522.07	1,476.93
						Total Segment Expenses	67,723.83	44,028.87
						Total Expenses *	67,723.83	44,028.87

* General expense percentage - 39.490 %

* Investment expense percentage - 39.490 %

Khan Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	8,940.11
Less	
Non Taxable Transfer In	4,371.14
Increase in MV of investments	58,628.34
Exempt current pension income	97,019.00
	<hr/> 160,018.48
Add	
SMSF non deductible expenses	44,027.00
Pension Payments	288,480.00
	<hr/> 332,507.00
SMSF Annual Return Rounding	2.37
	<hr/> 181,431.00
Taxable Income or Loss	<hr/> 181,431.00
Income Tax on Taxable Income or Loss	27,214.65
	<hr/>
CURRENT TAX OR REFUND	<hr/> 27,214.65
Supervisory Levy	259.00
Income Tax Instalments Paid	(27,745.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (271.35) <hr/>

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	08/07/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	10/08/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/09/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/10/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	09/11/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.64
	08/12/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	11/01/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/02/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/03/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/04/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	10/05/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,470.65
	08/06/2021	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,496.22
Sub-Total				245,673.36
Ignore Cents				0.36
Total				245,673.00
C - Income - Gross interest				
	01/07/2020	25000/CBA10187728	CBA 1018 7728	0.55
	01/08/2020	25000/CBA10187728	CBA 1018 7728	0.12
	01/09/2020	25000/CBA10187728	CBA 1018 7728	1.56
	01/10/2020	25000/CBA10187728	CBA 1018 7728	2.00
	01/11/2020	25000/CBA10187728	CBA 1018 7728	4.08
	01/12/2020	25000/CBA10187728	CBA 1018 7728	0.66
	01/01/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/02/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/03/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/04/2021	25000/CBA10187728	CBA 1018 7728	0.20
	01/05/2021	25000/CBA10187728	CBA 1018 7728	0.03
	01/06/2021	25000/CBA10187728	CBA 1018 7728	0.02
Sub-Total				9.31
Ignore Cents				0.31
Total				9.00
R1 - Assessable employer contributions				
	09/07/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	490.66
	12/07/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	12/07/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	12/07/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	27/07/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39
	27/07/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	27/07/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	17/08/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	500.52
	17/08/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39
	18/08/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	18/08/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	18/08/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	21/08/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	383.65
	09/09/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	11/09/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	11/09/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	11/09/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	09/10/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	09/10/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	09/10/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	19/10/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	26/10/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	26/10/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	26/10/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	06/11/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	06/11/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	534.38
	06/11/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	10/11/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	08/12/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	18/12/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	18/12/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	18/12/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	06/01/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	07/01/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	07/01/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	07/01/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	09/02/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	12/02/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	12/02/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	12/02/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	12/03/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	12/03/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	12/03/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	12/03/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	12/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	521.82
	12/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	181.04
	12/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	12/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39
	12/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	12/04/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	15/04/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	15/04/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	137.00
	15/04/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	178.13
	19/04/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	351.43
	06/05/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	18/05/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	18/05/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	31/05/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	262.44
	18/06/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	633.30
	18/06/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	2,533.30
	20/06/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	20/06/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	28/06/2021	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	20,392.61
	28/06/2021	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	21,575.00
	28/06/2021	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	10,750.56
	28/06/2021	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	12,187.54
Sub-Total				100,490.66
Ignore Cents				0.66
Total				100,490.00

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				100,490.66
Sub-Total				100,490.66
Ignore Cents				0.66
Total				100,490.00
W - GROSS INCOME (Sum of labels A to U)				
				346,172.00
Sub-Total				346,172.00
Ignore Cents				0.00
Total				346,172.00
Y - Income - Exempt current pension income				
				97,019.00
Sub-Total				97,019.00
Ignore Cents				0.00
Total				97,019.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				249,153.00
Sub-Total				249,153.00
Ignore Cents				0.00
Total				249,153.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/KHAN0003_CARPE	Carpet - Appin Road	666.03
		T-APPI		
	30/06/2021	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road	35.53
		TOAUTO		
	30/06/2021	33400/KHAN0003_WATER	Water Pumps - Appin Road	257.78
		PUMPS-		
	30/06/2021	33400/KHAN0003_WATER	Water Tank - Galvanised - Appin Road	188.83
		TANK-G		
	30/06/2021	33400/KHAN0003_VENTIL	Ventilation Fans - Appin Road	389.13
		LATIO		
	30/06/2021	33400/KHAN0003_AIRCO	Airconditioning - Split Systems - Appin	717.17
		NDITIO	Road	
	30/06/2021	33400/KHAN0003_GENER	Generator - Appin Road	695.95
		ATOR-A		
	30/06/2021	33400/KHAN0003_FIREIN	Fire Indicator Panel - Appin Road	319.93
		DICAT		
	30/06/2021	33400/KHAN0003_EXTING	Extinguishers - Appin Road	121.63
		UISHE		
	30/06/2021	33400/KHAN0003_FIREH	Fire Hoses and Nozzles - Appin Road	79.95
		OSESAN		
	30/06/2021	33400/KHAN0003_PUMPS	Pumps - Appin Road	214.04
		-APPIN		
	30/06/2021	33400/KHAN0003_BATHR	Bathroom Exhaust Fans - Appin Road	32.49
		OOMEHX		
	30/06/2021	33400/KHAN0003_EMERG	Emergency System (Communication) -	117.33
		ENCYSY	Appin Road	
	30/06/2021	33400/KHAN0003_BOILIN	Boiling / Chilled Water Unit - Appin Road	44.41
		G/CHI		
	30/06/2021	33400/KHAN0003_SWITC	Switchboard - Appin Road	1,159.96
		HBOARD		

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	192.85
	30/06/2021	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	666.03
	30/06/2021	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	29,576.97
Sub-Total				35,476.01
Ignore Cents				0.01
Total				35,476.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/KHAN0003_CARPE T-APPI	Carpet - Appin Road	434.66
	30/06/2021	33400/KHAN0003_MOTOR TOAUTO	Motor to Auto Door/Gate - Appin Road	23.19
	30/06/2021	33400/KHAN0003_WATER PUMPS-	Water Pumps - Appin Road	168.23
	30/06/2021	33400/KHAN0003_WATER TANK-G	Water Tank - Galvanised - Appin Road	123.24
	30/06/2021	33400/KHAN0003_VENTIL LATIO	Ventillation Fans - Appin Road	253.95
	30/06/2021	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road	468.04
	30/06/2021	33400/KHAN0003_GENER ATOR-A	Generator - Appin Road	454.19
	30/06/2021	33400/KHAN0003_FIREIN DICAT	Fire Indicator Panel - Appin Road	208.80
	30/06/2021	33400/KHAN0003_EXTING UISHE	Extinguishers - Appin Road	79.37
	30/06/2021	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	52.17
	30/06/2021	33400/KHAN0003_PUMPS -APPIN	Pumps - Appin Road	139.68
	30/06/2021	33400/KHAN0003_BATHR OOMEXH	Bathroom Exhaust Fans - Appin Road	21.21
	30/06/2021	33400/KHAN0003_EMERG ENCYSY	Emergency System (Communication) - Appin Road	76.57
	30/06/2021	33400/KHAN0003_BOILIN G/CHI	Boiling / Chilled Water Unit - Appin Road	28.99
	30/06/2021	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	757.02
	30/06/2021	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	125.86
	30/06/2021	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	434.66
	30/06/2021	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	19,302.50
Sub-Total				23,152.33
Ignore Cents				0.33
Total				23,152.00
H1 - Expenses - SMSF auditor fee				
	11/05/2021	30700	Auditor's Remuneration	232.96
Sub-Total				232.96
Ignore Cents				0.96
Total				232.00

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	11/05/2021	30700	Auditor's Remuneration	152.04
Sub-Total				152.04
Ignore Cents				0.04
Total				152.00
I1 - Expenses - Investment expenses				
	08/07/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	10/08/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/09/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/10/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	09/11/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/12/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	11/01/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/02/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/03/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/04/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	44.56
	08/06/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	274.61
	08/09/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,275.58
	09/11/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,273.74
	08/02/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,273.74
	10/05/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,273.74
	12/11/2020	41980/KHAN0001	80-82 Appin Road, Appin NSW	8,743.81
	08/03/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,682.18
	08/04/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,682.18
	10/05/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,682.18
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	946.98
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	710.99
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	163.38
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	597.54
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	314.65
	08/10/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	597.54
	08/12/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	30.26
	11/01/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	597.54
	08/04/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	597.54
	10/05/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	293.47
	08/09/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	601.46
	08/12/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	609.23
	08/03/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	613.88
	08/06/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	591.30

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				29,492.79
Ignore Cents				0.79
Total				29,492.00
I2 - Expenses - Investment expenses non deductible				
	08/07/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	10/08/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/09/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/10/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	09/11/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/12/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	11/01/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/02/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/03/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/04/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	10/05/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	29.08
	08/06/2021	41930/KHAN0001	80-82 Appin Road, Appin NSW	179.22
	08/09/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	832.47
	09/11/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	831.26
	08/02/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	831.26
	10/05/2021	41960/KHAN0001	80-82 Appin Road, Appin NSW	831.26
	12/11/2020	41980/KHAN0001	80-82 Appin Road, Appin NSW	5,706.38
	08/03/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,097.82
	08/04/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,097.82
	10/05/2021	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,097.82
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	618.02
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	464.01
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	106.62
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	389.96
	10/08/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	205.35
	08/10/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	389.96
	08/12/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	19.74
	11/01/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	389.96
	08/04/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	389.96
	10/05/2021	42060/KHAN0001	80-82 Appin Road, Appin NSW	191.53
	08/09/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	392.53
	08/12/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	397.59
	08/03/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	400.63
	08/06/2021	42150/KHAN0001	80-82 Appin Road, Appin NSW	385.90
Sub-Total				19,247.57
Ignore Cents				0.57
Total				19,247.00

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	2,129.95
	30/06/2021	30100	Accountancy Fees	133.12
	09/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,522.07
Ignore Cents				0.07
Total				2,522.00
J2 - Expenses - Management and administration expenses non deductible				
	30/06/2021	30100	Accountancy Fees	1,390.05
	30/06/2021	30100	Accountancy Fees	86.88
Sub-Total				1,476.93
Ignore Cents				0.93
Total				1,476.00
N - TOTAL DEDUCTIONS				
				67,722.00
Sub-Total				67,722.00
Ignore Cents				0.00
Total				67,722.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				44,027.00
Sub-Total				44,027.00
Ignore Cents				0.00
Total				44,027.00
O - TAXABLE INCOME OR LOSS				
				181,431.00
Sub-Total				181,431.00
Ignore Cents				0.00
Total				181,431.00
Z - TOTAL SMSF EXPENSES				
				111,749.00
Sub-Total				111,749.00
Ignore Cents				0.00
Total				111,749.00
A - Taxable income				
				181,431.00
Sub-Total				181,431.00
Ignore Cents				0.00
Total				181,431.00
T1 - Tax on taxable income				
				27,214.65

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				27,214.65
Ignore Cents				0.00
Total				27,214.65
B - Gross Tax				
				27,214.65
Sub-Total				27,214.65
Ignore Cents				0.00
Total				27,214.65
T2 - SUBTOTAL				
				27,214.65
Sub-Total				27,214.65
Ignore Cents				0.00
Total				27,214.65
T3 - SUBTOTAL 2				
				27,214.65
Sub-Total				27,214.65
Ignore Cents				0.00
Total				27,214.65
T5 - TAX PAYABLE				
				27,214.65
Sub-Total				27,214.65
Ignore Cents				0.00
Total				27,214.65
K - PAYG instalments raised				
	27/11/2020	85000	Income Tax Payable/Refundable	5,792.00
	16/03/2021	85000	Income Tax Payable/Refundable	5,792.00
	09/06/2021	85000	Income Tax Payable/Refundable	5,792.00
	30/06/2021	85000	Income Tax Payable/Refundable	10,369.00
Sub-Total				27,745.00
Ignore Cents				0.00
Total				27,745.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(271.35)

Khan Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(271.35)
Ignore Cents				0.00
Total				(271.35)

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$10,369.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$10,369.00)		

Supporting Documents

- 2021 BAS Rec Quarterly.xls 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

Client: KHAN FAMILY SMSF	W/P:	C3
	Initials	Date
QUARTERLY BAS SUMMARY	Prep by:	
For Year Ended 30.06.21	Rev by:	

BAS RETURNS FOR THE YEAR	Total Sales	Purchases	GST Sales	GST Purchases	PAYGI	PAYGW	Wages	Total
Sept LODGED	67,553		6,141	588	5,792			11,345
Dec	67,553		6,141	1,685	5,792			10,248
March	67,553		6,141	235	5,792			11,698
June	67,581		6,144	291	10,369			16,222
	270,240	0	24,567	2,799	27,745	0	0	49,513

5,553
4,456
5,906
5,853

BAS PAYMENTS FOR THE YEAR	Total Sales	Purchases	GST Sales	GST Purchases	PAYGI	PAYGW	Wages	Total
Sept	270,241		24,567	2,798				21,769
Dec								0
March								0
June								0
Totals	270,241	0	24,567	2,798	0	0	0	21,769

VARIANCE	-1	0	0	0	27,745	0	0	27,744
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BAS not yet Paid/(Received)	
June QTR BAS -	5,853.25
PAYGW	
	5,853.25
Timing Differences	
Income	
Expenses	
GST on Sundry Creditors (Cash basis only)	
GST on Sundry Debtors (Cash basis only)	
Other	-
Errors	
Income not declared (As attached)	
Income declared in error (As attached)	
Expenses not claimed (As attached)	(1,024.00)
Expenses claimed in error (As attached)	(1,024.00)
Previous years adjustments not resolved (As attached)	
	4,829.25
ATO Rounding	A/c code: <input style="width:50px;" type="text"/>
Total As Per Statement of Financial Position	4,044.67

784.58

Expenses	2020	1376
Expenses	Prior ti 2018	-352
		1024

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$220.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$220.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2021	Accountant Fees Payable			220.00	220.00 CR
				220.00	220.00 CR
Total Debits:	0.00				
Total Credits:	220.00				

88005 - Activity Statement Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88005	Activity Statement Account	(\$5,853.00)	(\$15,273.00)	(61.68)%
TOTAL		CY Balance	LY Balance	
		(\$5,853.00)	(\$15,273.00)	

Supporting Documents

- General Ledger [Report](#)
- ATO - Integrated Client Account.pdf [88005](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Khan Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Activity Statement Account (88005)					
<i>Activity Statement Account (88005)</i>					
01/07/2020	Opening Balance				15,273.00 CR
28/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		15,273.00		0.00 DR
30/06/2021	June 21 BAS			5,853.00	5,853.00 CR
			15,273.00	5,853.00	5,853.00 CR

Total Debits: 15,273.00

Total Credits: 5,853.00



Agent SAM GRECO & CO.
Client KHAN FAMILY SUPERANNUATION FUND
ABN 58 576 423 183
TFN 898 602 064

Activity statement 001

Date generated	15/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$15,273.00		\$15,273.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$5,772.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$9,501.00		
31 Aug 2020	3 Mar 2020	General interest charge			\$15,273.00 DR
31 Aug 2020	28 Aug 2020	Payment received		\$15,273.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$11,345.00	\$11,345.00 CR
22 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$11,345.00		\$0.00
22 Feb 2021	25 Nov 2020	- GST	\$5,553.00		
22 Feb 2021	25 Nov 2020	- PAYG Instalments	\$5,792.00		
23 Feb 2021	1 Dec 2020	General interest charge			\$0.00
16 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$10,248.00		\$10,248.00 DR
16 Mar 2021	2 Mar 2021	- GST	\$4,456.00		
16 Mar 2021	2 Mar 2021	- PAYG Instalments	\$5,792.00		
17 Mar 2021	16 Mar 2021	Payment received		\$10,248.00	\$0.00
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
28 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$11,698.00		\$11,698.00 DR
28 May 2021	26 May 2021	- GST	\$5,906.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2021	26 May 2021	- PAYG Instalments	\$5,792.00		
1 Jun 2021	1 Jun 2021	General interest charge			\$11,698.00 DR
10 Jun 2021	9 Jun 2021	Payment received		\$11,698.00	\$0.00
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 Financials & ITR - Khan Super Fund - Signed (1).pdf
- 2021 Financials & ITR - Khan Super Fund - Signed (2).pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

The Trustees
Khan Family Superannuation Fund
21A Lynwood Avenue
KILLARA NSW 2071

Dear Maz

Re: Khan Family Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Declaration of Market Valuation
7. Audit Representation Letter;
8. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$271.35** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

Valuation of Property – Could you please supply, for the 2021/2022 financial year a Commercial Property Valuation, @ 30.06.22 for 80-82 Appin Road, Appin NSW

We wish to advise that the **minimum pension** amount for 2021/2022. for each member will be as listed below with the required frequency of at least one annual payment.

Mazahir Khan	\$39,230.00
--------------	-------------

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500 for all individuals, regardless of age.

**Khan Family Superannuation Fund
2021**

30 September,

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Mazahir Khan

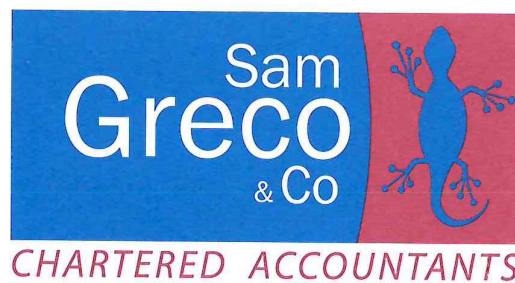
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Khan Family Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Khan Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		9.31	59.69
Other Investment Income		0.00	10,416.36
Property Income	8	245,673.36	240,923.56
Investment Gains			
Changes in Market Values	9	58,628.34	255,826.70
Contribution Income			
Employer Contributions		100,490.66	97,938.37
Transfers In		4,371.14	0.00
Total Income		<u>409,172.81</u>	<u>605,164.68</u>
Expenses			
Accountancy Fees		3,740.00	3,095.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	528.00
Bank Charges		0.00	41.72
Depreciation		58,628.34	60,462.45
Foreign Exchange Loss		0.00	409.60
Property Expenses - Agents Management Fees		5,519.60	5,355.95
Property Expenses - Council Rates		8,423.05	6,598.04
Property Expenses - Insurance Premium		14,450.19	15,107.63
Property Expenses - Land Tax		8,340.00	6,468.00
Property Expenses - Repairs Maintenance		8,015.00	2,854.32
Property Expenses - Water Rates		3,992.52	5,257.96
		<u>111,752.70</u>	<u>106,437.67</u>
Member Payments			
Pensions Paid		288,480.00	41,740.00
Benefits Paid/Transfers Out		0.00	224,125.00
Total Expenses		<u>400,232.70</u>	<u>372,302.67</u>
Benefits accrued as a result of operations before income tax			
		<u>8,940.11</u>	<u>232,862.01</u>
Income Tax Expense	10	27,214.65	27,748.05
Benefits accrued as a result of operations		<u>(18,274.54)</u>	<u>205,113.96</u>

M.K.

The accompanying notes form part of these financial statements.

Khan Family Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	74,800.75	74,800.75
Real Estate Properties (Australian - Non Residential)	3	4,275,199.25	4,275,199.25
Total Investments		<u>4,350,000.00</u>	<u>4,350,000.00</u>
Other Assets			
Formation Expenses		385.00	385.00
CBA 1018 7728		277.70	7,656.66
Rent Receivable		0.10	0.14
GST Refundable		1,022.66	1,023.60
Income Tax Refundable		530.35	10,255.95
Total Other Assets		<u>2,215.81</u>	<u>19,321.35</u>
Total Assets		<u>4,352,215.81</u>	<u>4,369,321.35</u>
Less:			
Liabilities			
PAYG Instalment Payable		10,369.00	0.00
Sundry Creditors		220.00	0.00
Activity Statement Account		5,853.00	15,273.00
Total Liabilities		<u>16,442.00</u>	<u>15,273.00</u>
Net assets available to pay benefits		<u>4,335,773.81</u>	<u>4,354,048.35</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Khan, Mazahir - Accumulation		369,169.47	334,154.75
Khan, Mazahir - Pension (Account Based Pension)		1,051,894.63	1,274,463.33
Khan, Mazahir - Pension (Account Based Pension 2)		526,206.95	516,057.72
Khan, Arifa - Accumulation		1,850,186.92	1,753,499.72
Khan, Omar - Accumulation		404,080.35	367,336.92
Khan, Harrison - Accumulation		134,235.49	108,535.91
Total Liability for accrued benefits allocated to members' accounts		<u>4,335,773.81</u>	<u>4,354,048.35</u>

M.K.

The accompanying notes form part of these financial statements.

Khan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Khan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Airconditioning - Split Systems - Appin Road	5,926.03	5,926.03
Bathroom Exhaust Fans - Appin Road	268.48	268.48

M.K.

Khan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Boiling / Chilled Water Unit - Appin Road	367.02	367.02
Carpet - Appin Road	5,503.47	5,503.47
Emergency System (Communication) - Appin Road	1,140.57	1,140.57
Extinguishers - Appin Road	1,546.16	1,546.16
Fire Hoses and Nozzles - Appin Road	660.59	660.59
Fire Indicator Panel - Appin Road	3,110.17	3,110.17
Generator - Appin Road	11,501.41	11,501.41
Light Fittings - Appin Road	796.78	796.78
Motor to Auto Door/Gate - Appin Road	293.58	293.58
Pumps - Appin Road	4,421.54	4,421.54
Switchboard - Appin Road	19,169.83	19,169.83
Ventillation Fans - Appin Road	6,430.76	6,430.76
Vinyl - Appin Road	5,503.47	5,503.47
Water Pumps - Appin Road	4,260.06	4,260.06
Water Tank - Galvanised - Appin Road	3,900.83	3,900.83
	74,800.75	74,800.75

Note 3: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
80-82 Appin Road, Appin NSW	2,619,414.32	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1,655,784.93	1,655,784.93
	4,275,199.25	4,275,199.25

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA 1018 7728	277.70	7,656.66
	277.70	7,656.66

Note 5: Liability for Accrued Benefits

M.K.

Khan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	4,354,048.35	4,148,024.07
Benefits accrued as a result of operations	(18,274.54)	205,113.96
Current year member movements	0.00	910.32
Liability for accrued benefits at end of year	4,335,773.81	4,354,048.35

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	4,335,773.81	4,354,048.35

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Rental Income

	2021 \$	2020 \$
80-82 Appin Road, Appin NSW	245,673.36	240,923.56
	245,673.36	240,923.56

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Plant and Equipment (at written down value) - Unitised		
Airconditioning - Split Systems - Appin Road	1,185.21	0.00
Bathroom Exhaust Fans - Appin Road	53.70	0.00
Boiling / Chilled Water Unit - Appin Road	73.40	0.00
Carpet - Appin Road	1,100.69	0.00
Emergency System (Communication) - Appin Road	193.90	0.00
Extinguishers - Appin Road	201.00	0.00
Fire Hoses and Nozzles - Appin Road	132.12	0.00

M.K.

Khan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Fire Indicator Panel - Appin Road	528.73	0.00
Generator - Appin Road	1,150.14	0.00
Light Fittings - Appin Road	318.71	0.00
Motor to Auto Door/Gate - Appin Road	58.72	0.00
Pumps - Appin Road	353.72	0.00
Switchboard - Appin Road	1,916.98	0.00
Ventillation Fans - Appin Road	643.08	0.00
Vinyl - Appin Road	1,100.69	0.00
Water Pumps - Appin Road	426.01	0.00
Water Tank - Galvanised - Appin Road	312.07	0.00
	9,748.87	0.00
Real Estate Properties (Australian - Non Residential)		
80-82 Appin Road, Appin NSW	0.00	260,462.45
80-82 Appin Road, Appin NSW - Building Construction Cost	48,879.47	0.00
	48,879.47	260,462.45
Shares in Listed Companies (Overseas)		
Sirius Minerals Plc	0.00	5,896.35
	0.00	5,896.35
Total Unrealised Movement	58,628.34	266,358.80
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Overseas)		
Sirius Minerals Plc	0.00	(10,532.10)
	0.00	(10,532.10)
Total Realised Movement	0.00	(10,532.10)
Changes in Market Values	58,628.34	255,826.70
Note 10: Income Tax Expense		
The components of tax expense comprise	2021	2020
	\$	\$
Current Tax	27,214.65	27,748.05

M.K.

Khan Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Income Tax Expense	27,214.65	27,748.05
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,341.02	68,548.05
--	----------	-----------

Less:

Tax effect of:

Non Taxable Transfer In	655.67	0.00
Increase in MV of Investments	8,794.25	39,953.82
Exempt Pension Income	14,552.85	15,038.55
Realised Accounting Capital Gains	0.00	(1,579.82)

Add:

Tax effect of:

SMSF Non-Deductible Expenses	6,604.05	6,351.15
Pension Payments	43,272.00	6,261.00
Rounding	0.35	0.40

Income Tax on Taxable Income or Loss	27,214.65	27,748.05
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Less credits:

Current Tax or Refund	27,214.65	27,748.05
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Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

M.K.

**Khan Family Superannuation Fund
Investment Performance**

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA 1018 7728	7,656.66	0.00	0.00	277.70	0.00	0.00	9.31	9.31	0.12 %
	7,656.66	0.00	0.00	277.70	0.00	0.00	9.31	9.31	0.12 %
Plant and Equipment (at written down value) - Unifised									
KHAN0003 Airconditioning - Split Systems - Appin Road	5,926.03	0.00	0.00	5,926.03	0.00	0.00	(1,185.21)	(1,185.21)	(20.00) %
KHAN0003 Bathroom Exhaust Fans - Appin Road	268.48	0.00	0.00	268.48	0.00	0.00	(53.70)	(53.70)	(20.00) %
KHAN0003 Boiling / Chilled Water Unit - Appin Road	367.02	0.00	0.00	367.02	0.00	0.00	(73.40)	(73.40)	(20.00) %
KHAN0003 Carpet - Appin Road	5,503.47	0.00	0.00	5,503.47	0.00	0.00	(1,100.69)	(1,100.69)	(20.00) %
KHAN0003 Emergency System (Communication) - Appin Road	1,140.57	0.00	0.00	1,140.57	0.00	0.00	(193.90)	(193.90)	(17.00) %
KHAN0003 Extinguishers - Appin Road	1,546.16	0.00	0.00	1,546.16	0.00	0.00	(201.00)	(201.00)	(13.00) %
KHAN0003 Fire Hoses and Nozzles - Appin Road	660.59	0.00	0.00	660.59	0.00	0.00	(132.12)	(132.12)	(20.00) %
KHAN0003 Fire Indicator Panel - Appin Road	3,110.17	0.00	0.00	3,110.17	0.00	0.00	(528.73)	(528.73)	(17.00) %
KHAN0003 Generator - Appin Road	11,501.41	0.00	0.00	11,501.41	0.00	0.00	(1,150.14)	(1,150.14)	(10.00) %
KHAN0003 Light Fittings - Appin Road	796.78	0.00	0.00	796.78	0.00	0.00	(318.71)	(318.71)	(40.00) %
KHAN0003 Motor to Auto Door/Gate - Appin Road	293.58	0.00	0.00	293.58	0.00	0.00	(58.72)	(58.72)	(20.00) %
KHAN0003 Pumps - Appin Road	4,421.54	0.00	0.00	4,421.54	0.00	0.00	(353.72)	(353.72)	(8.00) %
KHAN0003 Switchboard - Appin Road	19,169.83	0.00	0.00	19,169.83	0.00	0.00	(1,916.98)	(1,916.98)	(10.00) %
KHAN0003 Ventilation Fans - Appin Road	6,430.76	0.00	0.00	6,430.76	0.00	0.00	(643.08)	(643.08)	(10.00) %
KHAN0003 Vinyl - Appin Road	5,503.47	0.00	0.00	5,503.47	0.00	0.00	(1,100.69)	(1,100.69)	(20.00) %
KHAN0003 Water Pumps - Appin Road	4,260.06	0.00	0.00	4,260.06	0.00	0.00	(426.01)	(426.01)	(10.00) %
KHAN0003 Water Tank - Galvanised - Appin Road	3,900.83	0.00	0.00	3,900.83	0.00	0.00	(312.07)	(312.07)	(8.00) %
	74,800.75	0.00	0.00	74,800.75	0.00	0.00	(9,748.87)	(9,748.87)	(13.03) %

M.K.

Khan Family Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Real Estate Properties (Australian - Non Residential)									
KHAN0001	80-82 Appin Road, Appin NSW	2,619,414.32	0.00	0.00	2,619,414.32	0.00	196,933.00	196,933.00	7.52 %
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1,655,784.93	0.00	0.00	1,655,784.93	0.00	(48,879.47)	(48,879.47)	(2.95) %
		4,275,199.25	0.00	0.00	4,275,199.25	0.00	148,053.53	148,053.53	3.46 %
		4,357,656.66	0.00	0.00	4,350,277.70	0.00	138,313.97	138,313.97	3.17 %

M.K.

Khan Family Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA 1018 7728		277.700000	277.70	277.70	277.70			0.01 %
			277.70		277.70		0.00 %	0.01 %
Plant and Equipment (at written down value) - Unutilised								
KHAN0003_ Airconditioning - Split Systems - AIRCONDITI Appin Road	1.00	5,926.030000*	5,926.03	21,431.70	21,431.70	(15,505.67)	(72.35) %	0.14 %
KHAN0003_ Bathroom Exhaust Fans - BATHROOM Appin Road	1.00	268.480000*	268.48	970.95	970.95	(702.47)	(72.35) %	0.01 %
KHAN0003_ Boiling / Chilled Water Unit - BOILING/CHI Appin Road	1.00	367.020000*	367.02	1,327.31	1,327.31	(960.29)	(72.35) %	0.01 %
KHAN0003_ Carpet - Appin Road CARPET- APPI	1.00	5,503.470000*	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Emergency System EMERGENC (Communication) - Appin Road YSY	1.00	1,140.570000*	1,140.57	3,338.73	3,338.73	(2,198.16)	(65.84) %	0.03 %
KHAN0003_ Extinguishers - Appin Road EXTINGUISH E	1.00	1,546.160000*	1,546.16	3,452.59	3,452.59	(1,906.43)	(55.22) %	0.04 %
KHAN0003_ Fire Hoses and Nozzles - Appin FIREHOSES Road AN	1.00	660.590000*	660.59	2,389.04	2,389.04	(1,728.45)	(72.35) %	0.02 %
KHAN0003_ Fire Indicator Panel - Appin FIREINDICA Road T	1.00	3,110.170000*	3,110.17	9,104.26	9,104.26	(5,994.09)	(65.84) %	0.07 %
KHAN0003_ Generator - Appin Road GENERATO R-A	1.00	11,501.410000*	11,501.41	21,127.44	21,127.44	(9,626.03)	(45.56) %	0.26 %
KHAN0003_ Light Fittings - Appin Road IGHTFITTING	1.00	796.780000*	796.78	14,900.44	14,900.44	(14,103.66)	(94.65) %	0.02 %
KHAN0003_ Motor to Auto Door/Gate - MOTORTOA Appin Road UTO	1.00	293.580000*	293.58	1,061.73	1,061.73	(768.15)	(72.35) %	0.01 %
KHAN0003_ Pumps - Appin Road PUMPS- APPIN	1.00	4,421.540000*	4,421.54	7,155.62	7,155.62	(2,734.08)	(38.21) %	0.10 %

M.K.

Khan Family Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
KHAN0003_ Switchboard - Appin Road SWITCHBOA RD	1.00	19,169.830000*	19,169.83	35,213.87	35,213.87	(16,044.04)	(45.56) %	0.44 %
KHAN0003_ Ventilation Fans - Appin Road VENTILLATI O	1.00	6,430.760000*	6,430.76	11,812.92	11,812.92	(5,382.16)	(45.56) %	0.15 %
KHAN0003_ Vinyl - Appin Road VINYL- APPIN	1.00	5,503.470000*	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Water Pumps - Appin Road WATERPUM PS-	1.00	4,260.060000*	4,260.06	7,825.47	7,825.47	(3,565.41)	(45.56) %	0.10 %
KHAN0003_ Water Tank - Galvanised - WATERTAN Appin Road K-G	1.00	3,900.830000*	3,900.83	6,312.93	6,312.93	(2,412.10)	(38.21) %	0.09 %
			74,800.75		187,231.98	(112,431.23)	(60.05) %	1.72 %
Real Estate Properties (Australian - Non Residential)								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	2,619,414.320000*	2,619,414.32	2,026,051.39	2,026,051.39	593,362.93	29.29 %	60.21 %
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,655,784.930000*	1,655,784.93	1,955,178.87	1,955,178.87	(299,393.94)	(15.31) %	38.06 %
			4,275,199.25		3,981,230.26	293,968.99	7.38 %	98.27 %
			4,350,277.70		4,168,739.94	181,537.76	4.35 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Airconditioning - Split Systems - Appin Road	5926.030000	30/06/2020
Bathroom Exhaust Fans - Appin Road	268.480000	30/06/2020
Boiling / Chilled Water Unit - Appin Road	367.020000	30/06/2020
Carpet - Appin Road	5503.470000	30/06/2020
Emergency System (Communication) - Appin Road	1140.570000	30/06/2020

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Extinguishers - Appin Road	1546.160000	30/06/2020
Fire Hoses and Nozzles - Appin Road	660.590000	30/06/2020
Fire Indicator Panel - Appin Road	3110.170000	30/06/2020
Generator - Appin Road	11501.410000	30/06/2020
Light Fittings - Appin Road	796.780000	30/06/2020
Motor to Auto Door/Gate - Appin Road	293.580000	30/06/2020
Pumps - Appin Road	4421.540000	30/06/2020
Switchboard - Appin Road	19169.830000	30/06/2020
Ventilation Fans - Appin Road	6430.760000	30/06/2020
Vinyl - Appin Road	5503.470000	30/06/2020
Water Pumps - Appin Road	4260.060000	30/06/2020
Water Tank - Galvanised - Appin Road	3900.830000	30/06/2020
80-82 Appin Road, Appin NSW	2619414.320000	30/06/2020
80-82 Appin Road, Appin NSW - Building Construction Cost	1665784.930000	30/06/2020

M.K.

Khan Family Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CEA 1018 7728	9.31			9.31	0.00	0.00	0.00	9.31			0.00	0.00
Real Estate Properties (Australian - Non Residential)	9.31			9.31	0.00	0.00	0.00	9.31			0.00	0.00
KHAN0001 80-82 Appin Road, Appin NSW	245,673.36							245,673.36				
	245,673.36							245,673.36				
	245,682.67			9.31	0.00	0.00	0.00	245,682.67			0.00	0.00

Assessable Income (Excl. Capital Gains) 245,682.67
 Net Capital Gain 0.00
Total Assessable Income **245,682.67**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

M.K.

**Khan Family Superannuation Fund
Depreciation Schedule**

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase						
Plant and Equipment (at written down value) - Unutilised											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	5,926.03		5,926.03	5,926.03	Diminishing Value	20.00 %	1,185.21	1,185.21	4,740.82
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	268.48		268.48	268.48	Diminishing Value	20.00 %	53.70	53.70	214.78
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	367.02		367.02	367.02	Diminishing Value	20.00 %	73.40	73.40	293.62
Carpet - Appin Road											
	19/09/2014	19,903.49	5,503.47		5,503.47	5,503.47	Diminishing Value	20.00 %	1,100.69	1,100.69	4,402.78
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	1,140.57		1,140.57	1,140.57	Diminishing Value	17.00 %	193.90	193.90	946.67
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,546.16		1,546.16	1,546.16	Diminishing Value	13.00 %	201.00	201.00	1,345.16
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	660.59		660.59	660.59	Diminishing Value	20.00 %	132.12	132.12	528.47
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	3,110.17		3,110.17	3,110.17	Diminishing Value	17.00 %	528.73	528.73	2,581.44
Generator - Appin Road											
	19/09/2014	21,127.44	11,501.41		11,501.41	11,501.41	Diminishing Value	10.00 %	1,150.14	1,150.14	10,351.27
Light Fittings - Appin Road											
	19/09/2014	14,900.44	795.78		795.78	795.78	Diminishing Value	40.00 %	318.71	318.71	478.07

M.K.

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Motor to Auto Door/Gate - Appin Road												
	19/09/2014	1,061.73	293.58		293.58	293.58	Diminishing Value	20.00 %	58.72	58.72		234.86
Pumps - Appin Road												
	19/09/2014	7,155.62	4,421.54		4,421.54	4,421.54	Diminishing Value	8.00 %	353.72	353.72		4,067.82
Switchboard - Appin Road												
	19/09/2014	35,213.87	19,169.83		19,169.83	19,169.83	Diminishing Value	10.00 %	1,916.98	1,916.98		17,252.85
Ventilation Fans - Appin Road												
	19/09/2014	11,812.92	6,430.76		6,430.76	6,430.76	Diminishing Value	10.00 %	643.08	643.08		5,787.88
Vinyl - Appin Road												
	19/09/2014	19,903.49	5,503.47		5,503.47	5,503.47	Diminishing Value	20.00 %	1,100.69	1,100.69		4,402.78
Water Pumps - Appin Road												
	19/09/2014	7,825.47	4,260.06		4,260.06	4,260.06	Diminishing Value	10.00 %	426.01	426.01		3,834.05
Water Tank - Galvanised - Appin Road												
	19/09/2014	6,312.93	3,900.83		3,900.83	3,900.83	Diminishing Value	8.00 %	312.07	312.07		3,588.76
		187,231.98	74,800.75		74,800.75	74,800.75			9,748.87	9,748.87		65,051.88
Real Estate Properties (Australian - Non Residential)												
80-82 Appin Road, Appin NSW - Building Construction Cost												
	19/09/2014	1,955,178.87	1,655,784.93		1,655,178.87	1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47		1,506,905.46
		1,955,178.87	1,655,784.93		1,655,178.87	1,955,178.87			48,879.47	48,879.47		1,506,905.46
		2,142,410.85	1,730,585.68		2,029,979.62	2,029,979.62			58,628.34	58,628.34		1,571,957.34

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

M.K.

Khan Family Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Khan Family Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Khan Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated: / /

22-10-2021

Khan Family Superannuation Fund

Trustees Declaration

Hoam Pty Ltd ACN: 103605992

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

Mazahir Khan

.....
Mazahir Khan
Hoam Pty Ltd
Director

Arifa Khan

.....
Arifa Khan
Hoam Pty Ltd
Director

Omar Khan

.....
Omar Khan
Hoam Pty Ltd
Director

Harrison Khan

.....
Harrison Khan
Hoam Pty Ltd
Director

Dated this day of

Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

PRESENT:	Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

TAX AGENTS:

It was resolved that

Sam Greco & Co Chartered Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Arifa Khan

.....
Arifa Khan

Chairperson

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00001A
 Account Start Date 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 369,169.47
 Total Death Benefit 369,169.47
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

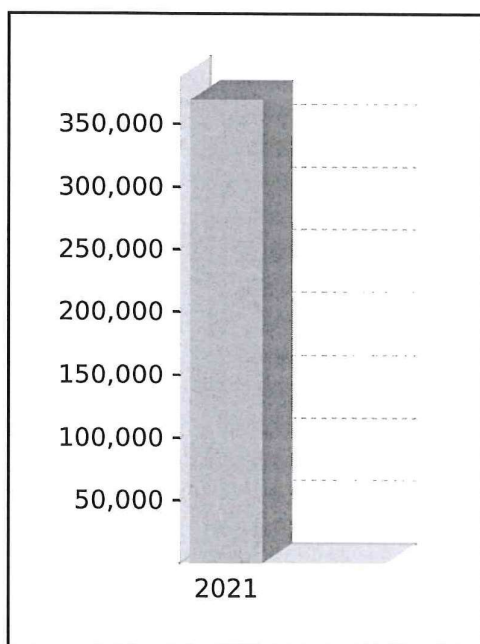
Total Benefits 369,169.47

Preservation Components

Preserved 317,755.81
 Unrestricted Non Preserved 51,413.66
 Restricted Non Preserved

Tax Components

Tax Free 125,812.46
 Taxable 243,357.01



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	334,154.75
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,366.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.04
Income Tax	1,601.39
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	369,169.47

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 01/12/1992
 Date Left Fund:
 Member Code: KHAMAZ00002P
 Account Start Date: 03/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

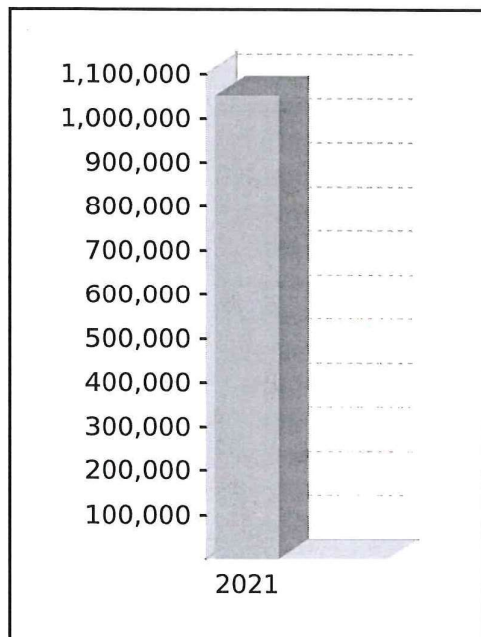
Nominated Beneficiaries Arifa Khan
 Vested Benefits 1,051,894.63
 Total Death Benefit 1,051,894.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,051,894.63

Preservation Components
 Preserved
 Unrestricted Non Preserved 1,051,894.63
 Restricted Non Preserved

Tax Components
 Tax Free (2.39%) 25,109.07
 Taxable 1,026,785.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,274,463.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	53,011.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	275,580.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,051,894.63

Khan Family Superannuation Fund

Members Statement

Mazahir Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

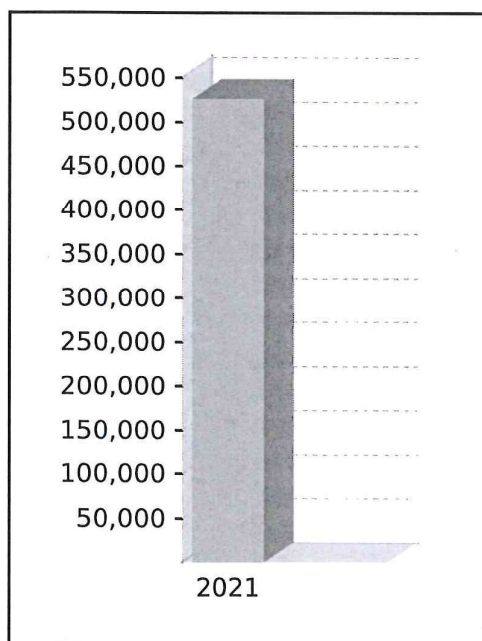
Your Details

Date of Birth :	Provided
Age:	67
Tax File Number:	Provided
Date Joined Fund:	26/03/2009
Service Period Start Date:	01/12/1992
Date Left Fund:	
Member Code:	KHAMAZ00003P
Account Start Date	03/07/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Arifa Khan
Vested Benefits	526,206.95
Total Death Benefit	526,206.95
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	526,206.95
<u>Preservation Components</u>	
Preserved	442,942.63
Unrestricted Non Preserved	83,264.32
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (49.00%)	257,860.61
Taxable	268,346.34



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	516,057.72
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		23,049.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		12,900.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	526,206.95

Khan Family Superannuation Fund

Members Statement

Arifa Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date: 29/07/1992
 Date Left Fund:
 Member Code: KHAARI00001A
 Account Start Date: 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

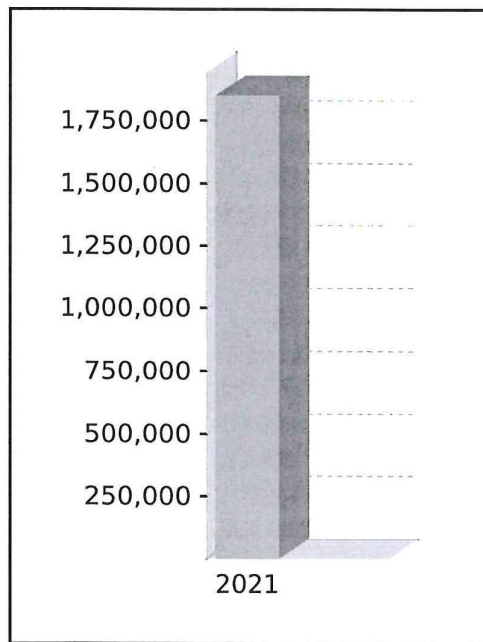
Nominated Beneficiaries N/A
 Vested Benefits 1,850,186.92
 Total Death Benefit 1,850,186.92
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,850,186.92

Preservation Components
 Preserved 1,850,186.92
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 544,670.82
 Taxable 1,305,516.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,753,499.72
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	4,371.14
Net Earnings	79,334.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.98
Income Tax	8,267.99
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,850,186.92

Khan Family Superannuation Fund

Members Statement

Omar Khan
 21a Lynwood Avenue
 Killara, New South Wales, 2071, Australia

Your Details

Date of Birth : Provided
 Age: 30
 Tax File Number: Provided
 Date Joined Fund: 26/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: KHAOMA00001A
 Account Start Date 26/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

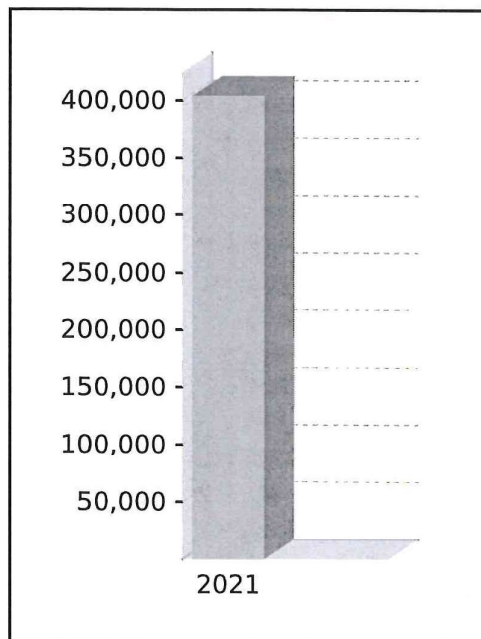
Nominated Beneficiaries N/A
 Vested Benefits 404,080.35
 Total Death Benefit 404,080.35
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 404,080.35

Preservation Components
 Preserved 404,080.35
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 63.67
 Taxable 404,016.68



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	367,336.92
<u>Increases to Member account during the period</u>	
Employer Contributions	25,490.66
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,829.60
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,823.68
Income Tax	1,753.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	404,080.35

Khan Family Superannuation Fund Members Statement

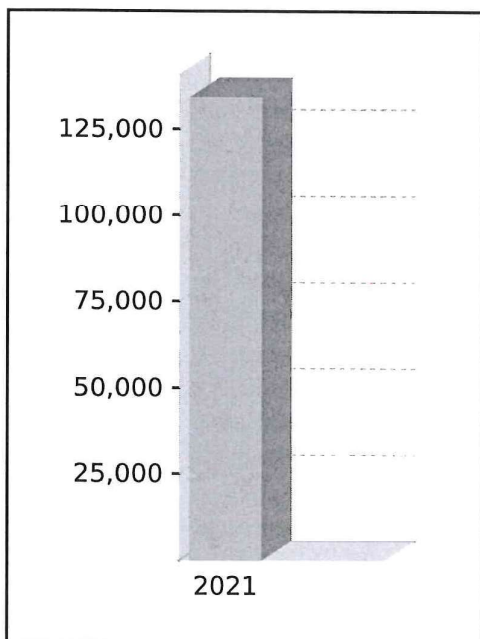
Harrison Khan
21a Lynwood Avenue
Killara, New South Wales, 2071, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	22	Vested Benefits	134,235.49
Tax File Number:	Provided	Total Death Benefit	134,235.49
Date Joined Fund:	20/06/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KHAHAR00001A		
Account Start Date	20/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	134,235.49
<u>Preservation Components</u>	
Preserved	134,235.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	134,235.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	108,535.91
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,968.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	518.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	134,235.49

/ /

Mazahir Khan
Khan Family Superannuation Fund
21a Lynwood Avenue, Killara, New South Wales 2071

Dear Sir/Madam

**Khan Family Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Khan Family Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$1,244,034.87;
- a Tax Free Balance of: \$30,428.46; and
- a Tax Free proportion: 2.39%.

Your Minimum income stream applicable is \$31,860.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mazahir Khan

.....
Mazahir Khan

Minutes of a Meeting of the Director(s)

held on 30 September 2021 at 21a Lynwood Avenue, Killara, New South Wales 2071

PRESENT: Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan

PENSION CONTINUATION: Mazahir Khan wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$1,274,463.33, consisting of:

- Taxable amount of: \$1,244,034.87; and
- Tax Free amount of: \$30,428.46
- Tax Free proportion: 2.39%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$31,860.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Mazahir Khan

.....
Mazahir Khan
Chairperson

/ /
Mazahir Khan
Khan Family Superannuation Fund
21a Lynwood Avenue, Killara, New South Wales 2071

Dear Sir/Madam

**Khan Family Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Khan Family Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$263,170.23;
- a Tax Free Balance of: \$252,887.49; and
- a Tax Free proportion: 49.00%.

Your Minimum income stream applicable is \$12,900.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mazahir Khan

.....
Mazahir Khan

Minutes of a Meeting of the Director(s)

held on 30 September 2021 at 21a Lynwood Avenue, Killara, New South Wales 2071

PRESENT: Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan

PENSION CONTINUATION: Mazahir Khan wishes to continue existing Account Based Pension with a commencement date of 03/07/2018. It is confirmed that the pension balance will automatically revert to Arifa Khan upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$516,057.72, consisting of:

- Taxable amount of: \$263,170.23; and
- Tax Free amount of: \$252,887.49
- Tax Free proportion: 49.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,900.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Mazahir Khan

.....
Mazahir Khan
Chairperson

Khan Family Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Khan, Mazahir
 Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$31,860.00*	N/A	\$275,580.00	\$0.00	\$275,580.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$12,900.00*	N/A	\$12,900.00	\$0.00	\$12,900.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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Total :

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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* Age as at 01/07/2020 or pension start date for new pensions.

M.K.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Mazahir Khan

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Mazahir Khan

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus#*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%; text-align: right; value: 35,476;" type="text"/>	E2 <input style="width: 100%; text-align: right; value: 23,152;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%; text-align: right; value: 232;" type="text"/>	H2 <input style="width: 100%; text-align: right; value: 152;" type="text"/>
Investment expenses	I1 <input style="width: 100%; text-align: right; value: 29,492;" type="text"/>	I2 <input style="width: 100%; text-align: right; value: 19,247;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 2,522;" type="text"/>	J2 <input style="width: 100%; text-align: right; value: 1,476;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 67,722;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 44,027;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 181,431;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 111,749;" type="text"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%; text-align: right; value: 181,431;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 27,214.65;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(an amount must be included even if it is zero)	
Gross tax	B <input style="width: 100%; text-align: right; value: 27,214.65;" type="text"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

M.K.

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	10,532
Collectables	0

Net capital losses carried forward to later income years	
	10,532
	0

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Khan	Member'sTFN	Account status	
First given name	Mazahir		<input type="radio"/> Code	
Other given names				
Date of birth	03/07/1953	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 2,124,675.80

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 25,000.00	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 25,000.00	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 86,075.25	Loss
S1 369,169.47	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 1,578,101.58	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2 288,480.00	M
S3 0.00			
<input type="text"/> TRIS Count	CLOSING ACCOUNT BALANCE S 1,947,271.05		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Mrs	2
Family name	Khan	Account status O Code
First given name	Arifa	
Other given names		
Date of birth	12/08/1963	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 1,753,499.72

Refer to instructions for completing these labels

Employer contributions

A 25,000.00

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 25,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 1,850,186.92

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses O 67,316.06

Loss

Inward rollovers and transfers P 4,371.14

Outward rollovers and transfers Q

Lump Sum payment R1

Code

Income stream payment R2

Code

CLOSING ACCOUNT BALANCE S 1,850,186.92

S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

	See the Privacy note in the Declaration.	
Title	Mr	Member's TFN <input style="width:150px;" type="text"/>
Family name	Khan	Member Number <input style="width:50px;" type="text" value="3"/>
First given name	Omar	Account status <input style="width:30px;" type="text" value="0"/> Code
Other given names	<input style="width:500px;" type="text"/>	
Date of birth	<input style="width:150px;" type="text" value="04/02/1991"/>	If deceased, date of death <input style="width:150px;" type="text"/>

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	4
Family name	Khan		Account status
First given name	Harrison		<input type="radio"/> Code
Other given names			
Date of birth	25/10/1998	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 108,535.91

Refer to instructions for completing these labels

Employer contributions

A 25,000.00

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 25,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 134,235.49

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

Allocated earnings or losses **O** 699.58

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE S 134,235.49

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="277"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text" value="4,350,000"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="915"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** **N** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W <input type="text" value="4,335,773"/>
			Reserve accounts X <input type="text"/>
			Other liabilities Y <input type="text" value="15,419"/>
TOTAL LIABILITIES			Z <input type="text" value="4,351,192"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Maz"/>	
First given name	<input type="text" value="Khan"/>	
Other given names	<input type="text"/>	
Phone number	Area code <input type="text" value="0400"/>	Number <input type="text" value="040009"/>
Email address	<input type="text" value="Mazkhan@bigpond.com.au"/>	
Non-individual trustee name (if applicable)	<input type="text" value="HOAM PTY LTD"/>	
ABN of non-individual trustee	<input type="text" value="75 103 605 992"/>	
Time taken to prepare and complete this annual return	<input type="text"/> Hrs <input type="text"/>	

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Greco"/>	
First given name	<input type="text" value="Sam"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="SAM GRECO & CO"/>	
Tax agent's phone number	Area code <input type="text" value="07"/>	Number <input type="text" value="32635200"/>
Tax agent number	<input type="text" value="74856004"/>	Reference number <input type="text" value="KHAN0003"/>

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Khan Family Superannuation Fund

Australian business number (ABN)

58 576 423 183

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text"/>
2019–20	I	10,532
2018–19	J	<input type="text"/>
2017–18	K	<input type="text"/>
2016–17	L	<input type="text"/>
2015–16 and earlier income years	M	<input type="text"/>
Total	V	10,532

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
Area code Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Khan Family Superannuation Fund**

Australian Business Number (ABN) **58 576 423 183**

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text"/>
Total current year net capital losses applied	B \$ <input type="text"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="10,532"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain	A \$ <input type="text"/>
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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Khan Family Superannuation Fund

21a Lynwood Avenue
Killara NSW 2071

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	0.01% to 20%
Australian Fixed Interest	0% to 20%
Australian Managed Funds	0% to 20%
Direct and Indirect Property	80% to 99.99%
Australian Shares	0% to 20%
International Shares	0% to 20%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

COMMERCIAL INVESTMENT PROPERTY:

The trustees believe that the commercial property at 80-82 Appin Road, Appin NSW is a solid investment for the Superannuation Fund and will generate enough income to cover current and future pension payments for the members of the Fund.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Mazahir Khan 23-10-2021

Date: _____

Mazahir Khan

Arifa Khan

Date: 23-10-2021

Arifa Khan

Omar Khan

Date: 23-10-2021

Omar Khan

Harrison Khan 23-10-2021

Date: _____
Harrison Khan

**Khan Family Superannuation Fund
21a Lynwood Avenue
Killara NSW 2071**

**Trustee Declaration of Market Value of Assets
as at 30th June 2021**

We, Mazahir Khan, Arifa Khan, Omar Khan, Harrison Khan of Khan Family Superannuation Fund hereby declare that, in our opinion the value of the following investment properties as at 30th June 2021 is as below.

Description of Investments	Market Value
80-82 Appin Road, Appin NSW	\$4,350,000

We followed the following steps to evaluate the value of the above investments as at 30th June 2021.

Steps Followed to come to the above opinion of Market Value
The rental income of Appin Road before expenses was \$245,673.36/annum on June 2021. The Trustees have reviewed the market movements and taken the rental return into consideration and believe that the property is valued at \$4,350,000 as at 30 June 2021.

Mazahir Khan
Mazahir Khan

23-10-2021

[Date]

Arifa Khan
Arifa Khan

23-10-2021

[Date]

Omar Khan
Omar Khan

23-10-2021

[Date]

Harrison Khan
Harrison Khan

23-10-2021

[Date]

Information on Market Valuation of Property

Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

Market Value: It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

Business real property acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

Khan Family Superannuation Fund
21A Lynwood Avenue KILLARA NSW 2071

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Khan Family Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Khan Family Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Hoam Pty Ltd as Trustee for the Khan Family Superannuation Fund

Director / Trustee

Mazahir Khan

Director / Trustee
Mazahir Khan

Khan Family Superannuation Fund

Dear Maz

Khan Family Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Hoam Pty Ltd as trustee for the Khan Family Superannuation Fund

Signed &
Dated


Mazahir Khan

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Document Ref.: B9NDQ-V4SRT-IMKHV-SNHK2

Document signed by:

	Sam Greco Verified E-mail: samg@taxonline.com.au	<i>Sam Greco</i>
IP: 14.202.251.9 Date: 22 Oct 2021 03:20:43 UTC		

	Mazahir Khan Verified E-mail: mazkhan1@bigpond.com	<i>Mazahir Khan</i>
IP: 101.184.156.2 Date: 23 Oct 2021 03:08:03 UTC		

	Arifa Khan Verified E-mail: arifa@drarifakhan.com.au	<i>Arifa Khan</i>
IP: 101.184.156.2 Date: 23 Oct 2021 06:16:58 UTC		

	Harrison Khan Verified E-mail: harrisonkhan1@gmail.com	<i>Harrison Khan</i>
IP: 1.129.19.148 Date: 23 Oct 2021 07:53:19 UTC		

Document completed by all parties on:
23 Oct 2021 07:57:50 UTC

Page 1 of 2



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



Signature Certificate

Document Ref.: B9NDQ-V4SRT-IMKHV-SNHK2

Document signed by:

	<p>Omar Khan Verified E-mail: okhan@device.com.au</p> <p>IP: 1.145.67.218 Date: 23 Oct 2021 07:57:50 UTC</p>	 
---	--	--

Document completed by all parties on:
23 Oct 2021 07:57:50 UTC

Page 2 of 2



Signed with PandaDoc.com

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B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- Hoam Pty Ltd - ASIC CS 2019-20 - signed.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Khan Family Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 26/03/2009
Tax File Number: Provided
ABN: 58576423183

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: Yes

Postal Address:

21a Lynwood Avenue
Killara, New South Wales 2071

Physical Address:

21a Lynwood Avenue
Killara, New South Wales 2071

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Khan, Mazahir	67	3	2	Provided	Provided
Khan, Arifa	57	1	0	Provided	Not Provided
Khan, Omar	30	1	0	Provided	Not Provided
Khan, Harrison	22	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Hoam Pty Ltd
Fund Contact	Khan, Mazahir
Fund Contact	Khan, Arifa
Fund Contact	Khan, Omar
Fund Contact	Khan, Harrison
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Hoam Pty Ltd

Khan Family Superannuation Fund

Fund Summary Report

As at 30 June 2021

	Khan, Mazahir Khan, Arifa Khan, Omar Khan, Harrison
--	--

05/02/2020

Mazahir Khan
Hoam Pty Ltd
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

Dear Mazahir Khan,

The Annual Secretarial Requirements for Hoam Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Hoam Pty Ltd has a balance due of \$267.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

Hoam Pty Ltd

ACN

103 605 992

Corporate Key

Annual Review Date

04/02/2020

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	21a Lynwood Avenue, Killara, NSW 2071

Company Officers

Name Omar Mazahir Khan
 Address 21a Lynwood Avenue, Killara, NSW 2071
 Date of Birth 04/02/1991
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 18/09/2013

Name Arifa Khan
 Address 21a Lynwood Avenue, Killara, NSW 2071
 Date of Birth 12/08/1963
 Place of Birth Karachi, PAKISTAN
 Offices held Director Appointed: 04/02/2003

Name Mazahir Khan
 Address 21a Lynwood Avenue, Killara, NSW 2071
 Date of Birth 03/07/1953
 Place of Birth PAKISTAN
 Offices held Director Appointed: 04/02/2003

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	20	\$20.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Arifa Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes
Mazahir Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name Mazahir Khan
Capacity Director

Sign here

Maz Khan

Date 05/02/2020

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

Hoam Pty Ltd
ACN/ARBN 103 605 992
C/- Sam Greco & Co Business Focus Solution
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 04/02/2020
Account Number: 22 103605992

Summary

Balance Outstanding \$0.00
New Charges \$267.00

TOTAL DUE \$267.00

Please Pay

Immediately \$0.00
By 04/04/2020 \$267.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
04/02/2020	3X3363420480B PA	2020 Annual Review	267.00

Payment Slip

Hoam Pty Ltd ACN/ARBN 103 605 992
Account Number: 22 103605992

Payment Options Immediately \$0.00
By 04/04/2020 \$267.00
Total Due \$267.00



*814 129 0002291036059924 23



22 103605992

Billpay Code: 8929
Ref: 2291 0360 5992 423

Bill Code: 17301
Reference: 2291036059924

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online postbillpay.com.au by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: Hoam Pty Ltd
ACN/ARBN: 103 605 992
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

Maz Khan 12 / 02 / 2020

Arifa Khan / /

Arifa Khan 12 / 02 / 2020

Mazahir Khan / /

Omar Khan 12 / 02 / 2020

Omar Mazahir Khan / /



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan
 Hoam Pty Ltd
 21A Lynwood Avenue
 KILLARA NSW 2071

Tax Invoice
204565
 Ref: HOAM0002
 5 February, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	<p>M.K.</p> <p>235.00</p>

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE



Remittance Advice.		Invoice: 204565
Hoam Pty Ltd		Ref: HOAM0002
*Cheque *Cash *M/card & VISA Only		5 February, 2020
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	235.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date

If you wish to pay by Credit Card please fill in the following Details
 CC number- Exp Date Validation no,

Signature Certificate

Document Ref.: E9X4D-XPATA-5VMWN-W5CCZ

Document signed by:

	<p>Maz Khan Verified E-mail: mazkhan1@bigpond.com</p>	
<p>IP: 101.164.161.127 Date: 12 Feb 2020 01:31:23 UTC</p>		

Document completed by all parties on:
12 Feb 2020 01:31:23 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 Actuarial Certificate.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

30 September 2021

The Trustee
Khan Family Superannuation Fund
c/- Sam Greco & Co
PO BOX 354
Aspley QLD 4034

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2020/21 year
Khan Family Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Khan Family Superannuation Fund in the 2020/21 financial year is **39.49%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13117743273

Appendix 1 - Data Summary

Contact Details

Name	Louise Barlow
Company	Sam Greco & Co
Telephone	07 3263 5200

Fund Details

Fund Name	Khan Family Superannuation Fund
Name of Trustee	Hoam Pty Ltd
Tax Year for Actuarial Certificate	2020/21
ABN of Fund	58 576 423 183

Member Details

Members' Names	Mazahir Khan
	Arifa Khan
	Omar Khan
	Harrison Khan

Financial Details

	Amount (\$)
Opening Balance at 1 July 2020	4,354,048.35
Concessional Contributions	100,490.66
Non-concessional Contributions	0.00
Rollovers-in	4,371.14
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	288,480.00
Other Net Income	157,395.31
Closing Balance at 30 June 2021	4,327,825.46

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Khan Family Superannuation Fund for the 2020/21 financial year.

During the 2020/21 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,693,834 / \$4,289,801$$

$$= 39.49\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Mazahir Khan	39.49%	7.98%
Arifa Khan	0.00%	41.21%
Omar Khan	0.00%	8.74%
Harrison Khan	0.00%	2.58%
Reserve	0.00%	0.00%
Total	39.49%	60.51%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Khan Family Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Khan, Mazahir

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$31,860.00*	N/A	\$275,580.00	\$0.00	\$275,580.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$12,900.00*	N/A	\$12,900.00	\$0.00	\$12,900.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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Total :

					\$44,760.00	\$0.00	\$288,480.00	\$0.00	\$288,480.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members